



**BOARD OF TRUSTEES
REGULAR BOARD MEETING**

Board of Trustees
Joyce Dalessandro
Barbara Groth
Beth Hergesheimer
Amy Herman
John Salazar

Superintendent
Ken Noah

Union High School District

**THURSDAY, DECEMBER 13, 2012
6:30 PM**

**DISTRICT OFFICE BOARD ROOM 101
710 ENCINITAS BLVD, ENCINITAS, CA. 92024**

Welcome to the meeting of the San Dieguito Union High School District Board of Trustees.

PUBLIC COMMENTS

If you wish to speak regarding an item on the agenda, please complete a speaker slip located at the sign-in desk and present it to the Secretary to the Board prior to the start of the meeting. When the Board President invites you to the podium, please state your name, address, and organization before making your presentation.

Persons wishing to address the Board on any school-related issue not elsewhere on the agenda are invited to do so under the "Public Comments" item. If you wish to speak under Public Comments, please follow the same directions (above) for speaking to agenda items. Complaints or charges against an employee are not permitted in an open meeting of the Board of Trustees.

In the interest of time and order, presentations from the public are limited to three (3) minutes per person, per topic. The total time for agenda and non-agenda items shall not exceed twenty (20) minutes. An individual speaker's allotted time may not be increased by a donation of time from others in attendance.

In accordance with the Brown Act, unless an item has been placed on the published agenda, there shall be no action taken. The Board may 1) acknowledge receipt of the information, 2) refer to staff for further study, or 3) refer the matter to the next agenda.

PUBLIC INSPECTION OF DOCUMENTS

In compliance with Government Code 54957.5, agenda-related documents that have been distributed to the Board less than 72 hours prior to the Board Meeting will be available for review on the district website, www.sduhsd.net and/or at the district office. Please contact the [Office of the Superintendent](#) for more information.

CONSENT CALENDAR

All matters listed under Consent are those on which the Board has previously deliberated or which can be classified as routine items of business. An administrative recommendation on each item is contained in the agenda supplements. There will be no separate discussion of these items prior to the time the Board of Trustees votes on the motion unless members of the Board, staff, or public request specific items to be discussed or pulled from the Consent items. To address an item on the consent calendar, please follow the procedure described under *Comments on Agenda Items*.

CLOSED SESSION

The Board will meet in Closed Session to consider qualified matters of litigation, employee negotiations, student discipline, employee grievances, personnel qualifications, or real estate negotiations which are timely.

CELL PHONES/PAGERS

As a courtesy to all meeting attendees, please set cellular phones and pagers to silent mode and engage in conversations outside the meeting room.

In compliance with the Americans with Disabilities Act, if you need special assistance, disability-related modifications, or accommodations, including auxiliary aids or services, in order to participate in the public meetings of the District's Governing Board, please contact the [Office of the Superintendent](#). Notification 72 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accommodation and accessibility to this meeting. Upon request, the District shall also make available this agenda and all other public records associated with the meeting in appropriate alternative formats for persons with a disability.

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEES
REGULAR BOARD MEETING**

AGENDA

**THURSDAY, DECEMBER 13, 2012
6:30 PM**

**DISTRICT OFFICE BOARD ROOM 101
710 ENCINITAS BLVD., ENCINITAS, CA. 92024**

PRELIMINARY FUNCTIONS (ITEMS 1 – 6)

- 1. CALL TO ORDER; PUBLIC COMMENTS REGARDING CLOSED SESSION ITEMS 6:00 PM
- 2. **CLOSED SESSION** **6:01 PM**
 - A. To consider personnel issues, pursuant to Government Code Sections 11126 and 54957; limited to consideration of the appointment, employment, evaluation of performance, discipline /release, dismissal of a public employee or to hear *complaints or charges brought against such employee by another person or employee unless the employee requests a public session.*
(4 Issues)
 - B. To conference with Labor Negotiators, pursuant to Government Code Section 54957.8.
Agency Negotiators: Superintendent and Associate Superintendents (3)
Employee Organizations: San Dieguito Faculty Association / California School Employees Association

REGULAR MEETING / OPEN SESSION **6:30 PM**

- 3. RECONVENE REGULAR BOARD MEETING / CALL TO ORDER BOARD PRESIDENT
* WELCOME / MEETING PROTOCOL REMARKS
- 4. PLEDGE OF ALLEGIANCE
- 5. REPORT OUT OF CLOSED SESSION
- 6. APPROVAL OF MINUTES OF THE REGULAR BOARD MEETING OF NOVEMBER 15, 2012
Motion by _____, second by _____, to approve the Minutes of the November 15th board meeting, as shown in the attached supplement(s).

ORGANIZATION OF THE BOARD (ITEM 7)

- 7a. NOMINATION / ELECTION OF BOARD PRESIDENT
Motion by _____, second by _____, that nominations be closed and that _____ be elected President of the Board for 2013.
- 7b. PASSING OF THE GAVEL TO THE NEWLY ELECTED PRESIDENT OF THE BOARD
- 7c. RECOGNITION OF OUTGOING PRESIDENT
- 7d. ELECTION OF VICE PRESIDENT
Motion by _____, second by _____, that nominations be closed and that _____ be elected as Vice-President of the Board for 2013.
- 7e. ELECTION OF CLERK
Motion by _____, second by _____, that nominations be closed and that _____ be elected as Clerk of the Board for 2013.
- 7f. APPOINTMENT OF BOARD REPRESENTATIVE / NORTH CITY WEST JOINT POWERS AUTHORITY
Motion by _____, second by _____, that _____ be appointed to serve as Board Representative to the North City West Joint Powers Authority, for 2013.

7g. APPOINTMENT OF ALTERNATE BOARD REPRESENTATIVE / NORTH CITY WEST JOINT POWERS AUTHORITY
Motion by _____, second by _____, that Superintendent Ken Noah and _____
be appointed to serve as Alternate Board Representative to the North City West Joint Powers
Authority, for 2013.

7h. ESTABLISH DATE, TIME AND PLACE OF REGULAR MEETINGS OF THE BOARD FOR 2013
Motion by _____, second by _____, that the San Dieguito Union High School District Board
Meetings be scheduled as specified on the attached schedule, beginning at 6:30 PM except where
noted.

7i. APPOINTMENT OF BOARD SECRETARY AND RE-ADOPTION OF BOARD POLICIES
Motion by _____, second by _____, that the Board re-adopt all Board Policies and appoint the
Superintendent to serve as Board Secretary, as specified in Bylaw #9320.

*7j. APPOINTMENTS OF BOARD REPRESENTATIVES FOR THE FOLLOWING COMMITTEES:

Career Technical Education	_____	&	_____
Encinitas City/School Liaison Committee	_____	&	_____
Legislative Action Network, Regional	_____	&	_____
North Coastal Consortium for Special Education	_____	&	_____
San Diego City Council/School Liaison	_____	&	_____
Solana Beach City/School Liaison Committee	_____	&	_____

**IMMEDIATELY FOLLOWING ACTION ON THIS ITEM, THE BOARD WILL TEMPORARILY ADJOURN AND SUMMON A MEETING OF THE SAN DIEGUITO PUBLIC FACILITIES AUTHORITY, THEN RECONVENE THE REGULAR MEETING.*

NON-ACTION ITEMS..... (ITEMS 7 - 10)

- 8. BOARD REPORTS AND UPDATES..... STUDENT BOARD / BOARD OF TRUSTEES
 - A. STUDENT UPDATES
 - B. BOARD OF TRUSTEES
- 9. SUPERINTENDENT’S REPORTS, BRIEFINGS, AND LEGISLATIVE UPDATES..... KEN NOAH
- 10. SCHOOL UPDATE, DIEGUEÑO MIDDLE SCHOOL.....BRYAN MARCUS, PRINCIPAL

CONSENT AGENDA ITEMS..... (ITEMS 11 - 15)

Upon invitation by the President, anyone who wishes to discuss a Consent Item should come forward to the lectern, state his/her name and address, and the Consent Item number.

11. SUPERINTENDENT

- A. GIFTS AND DONATIONS
Accept the Gifts and Donations, as shown in the attached supplement(s).
- B. FIELD TRIP REQUESTS
Accept the Field Trips, as shown in the attached supplement(s).

12. HUMAN RESOURCES

- A. PERSONNEL REPORTS
Approve matters pertaining to employment of personnel, salaries, leaves of absence, resignations, changes in assignments, extra duty assignments, and consultant services:
 - 1. Certificated and/or Classified Personnel Reports, as shown in the attached supplement(s).

13. EDUCATIONAL SERVICES

A. APPROVAL/RATIFICATION OF AGREEMENTS

Approve/ratify entering into the following agreement and authorize Christina M. Bennett or Eric R. Dill to execute the agreement:

1. Northrop Grumman Systems Corporation, to provide a community school-to-work program, during the period January 28, 2013 through May 23, 2013, at no cost to the district.

14. PUPIL SERVICES / SPECIAL EDUCATION

SPECIAL EDUCATION

A. APPROVAL/RATIFICATION OF NON-PUBLIC SCHOOL / NON-PUBLIC AGENCY CONTRACTS, INDEPENDENT CONTRACTOR AGREEMENTS, AND/OR MEMORANDUMS OF UNDERSTANDING

Approve entering into the following non-public school / non-public agency master contracts (NPS/NPAs), independent contractor agreements (ICAs), and or memorandums of understanding (MOUs), and authorize Christina M. Bennett or Eric R. Dill to execute all pertinent documents.

1. Kidspiration Physical Therapy, Inc. (ICA) to provide physical therapy assessments, direct treatment, and consultations, during the period November 1, 2012 through June 30, 2013, at the rates of \$150.00 per hour for direct treatment and consultation and \$400.00 per assessment, to be expended from the General Fund/Restricted 06-00.
2. Vista Unified School District (MOU), to provide special education instruction and services to a special education student, during the period July 1, 2012 through June 30, 2013, for an amount not to exceed \$6,991.44, to be expended from General Fund/Restricted 06-00.
3. Vista Unified School District (MOU), to provide special education instruction and services to a special education student, during the period July 1, 2012 through June 30, 2013, for an amount not to exceed \$6,883.44, to be expended from General Fund/Restricted 06-00.

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS (None Submitted)

C. APPROVAL/RATIFICATION OF PARENT SETTLEMENT AND RELEASE AGREEMENTS

Approve/ratify the following Parent Settlement and Release Agreements, to be funded by the General Fund 06-00/Special Education, and authorize the Director of Special Education to execute the agreements:

1. Student ID no. 6041605274, in the amount of \$2,850.00.

PUPIL SERVICES

D. APPROVAL/RATIFICATION OF AGREEMENTS

Approve/ratify entering into the following agreements and authorize Christina M. Bennett, Eric R. Dill, or Ken Noah to execute the agreements:

1. Challenge Day to provide the Challenge Day Program (a positive peer support program) for La Costa Canyon High School, during the period March 26, 2013 through March 28, 2013, in the amount of \$9,600.00 plus travel expenses, to be expended from the General Fund/Restricted 06-00.

15. BUSINESS

A. APPROVAL/RATIFICATION OF AGREEMENTS

Approve/ratify entering into the following agreements and authorize Christina M. Bennett, Eric R. Dill, or Ken Noah to execute the agreements:

1. California Air Compressor Company, to provide annual air compressor preventative maintenance, during the period December 16, 2012 until terminated with 30 day written notice, for an estimated annual amount not to exceed \$1,232.13, to be expended from the General Fund 03-00.

- 2. School Services of California, Inc. to provide the District with fiscal and mandated cost claims services and the CADIE and SABRE reports, during the period January 1, 2013 through December 31, 2013, for an amount not to exceed \$3,720.00 plus expenses, to be expended from the General Fund 03-00.
- 3. Kendal Edwards dba K E Tumbling & Cheer, to provide cheer competition choreography, instruction, and music to the Torrey Pines High School cheer competition team, during the period December 3, 2012 through June 30, 2013, for an amount not to exceed \$3,500.00, to be expended from Torrey Pines High School ASB Cheer Funds.

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

Approve/ratify amending the following agreements and authorize Christina M. Bennett or Eric R. Dill to execute the agreements:

- 1. EDCO Waste & Recycling Services for district wide recycling and waste disposal services, extending the contract period from January 1, 2013 through December 31, 2013 without any price increases, to be expended from the General Fund 03-00.

C. AWARD/RATIFICATION OF CONTRACTS

Award/ratify the following contracts and authorize Christina M. Bennett or Eric R. Dill to execute all pertinent documents:

- 1. A.B. Hashmi, Inc., for the Driveway on Calle Barcelona Project B2013-04, in the amount of \$45,595.00, to be expended from Mello-Roos funds.

D. APPROVAL OF CHANGE ORDERS

Approve Change Order No. 1 to the following projects, and authorize Christina M. Bennett or Eric R. Dill to execute the change orders:

- 1. La Costa Canyon High School Parking Lot Landscape Improvements Project B2012-11, contract entered into with The Brickman Group, LTD, LLC, extending the contract 120 calendar days.

E. ACCEPTANCE OF CONSTRUCTION PROJECTS

Accept the following construction projects as complete, pending the completion of a punch list, and authorize the administration to file a Notice of Completion with the County Recorders' Office:

- 1. La Costa Canyon High School Parking Lot Landscape Improvements Project B2012-11, contract entered into with The Brickman Group, LTD, LLC.

F. APPROVAL OF BUSINESS REPORTS

Approve the following business reports:

- 1. Purchase Orders
- 2. Membership Listing

ROLL CALL VOTE FOR CONSENT AGENDA..... (ITEMS 11 - 15)

_____ Joyce Dalessandro	_____ Zoe Eprile, Torrey Pines High School
_____ Barbara Groth	_____ Kailey Lawson, Canyon Crest Academy
_____ Beth Hergesheimer	_____ Cassidy Mayeda, San Dieguito Academy
_____ Amy Herman	_____ Allison Zimmerman, La Costa Canyon High School
_____ John Salazar	_____ Kirra Sarquilla, Sunset High School

DISCUSSION / ACTION ITEMS..... (ITEMS 16 – 20)

16. ADOPTION OF RESOLUTION DECLARING RESULTS OF SCHOOL BOND ELECTION HELD ON NOVEMBER 6, 2012
- Motion by _____, second by _____, that the Board adopt the Resolution Declaring Results of the School Bond Election held on November 6, 2012, resulting in _____ votes cast in favor of the bond measure and _____ votes cast against the bond measure, and declaring that at least 55% of the votes cast were in favor of authorizing said school bonds, as shown in the attached supplement.
 - Roll Call
17. CSBA DELEGATE ASSEMBLY NOMINATIONS, 2013
Nominations of CSBA Delegate Assembly Candidates for 2013, as shown in the attached supplement(s).
Motion by _____, second by _____, to nominate _____ as candidate(s) for CSBA Delegate Assembly, 2012.
18. CALIFORNIA HIGH SCHOOL EXIT EXAM (CAHSEE); APPROVAL OF MODIFIED PASSING SCORES, 2013
Motion by _____, second by _____, that the board validate the equivalent of a passing score for eligible students who used allowable modifications, as outlined in their Individual Education Plan (IEP), as shown in the attached supplement(s).
19. ADOPTION OF 2012-13 DISTRICT GENERAL FUND / FIRST INTERIM BUDGET
- Motion by _____, second by _____, to adopt the 2012-13 District General Fund, First Interim Budget and Certification, as shown in the attached supplements.
 - Roll Call
20. ABOLISHMENT OF JOB CLASSIFICATION, BOARD POLICY #4216.3-63.3, "TRANSPORTATION ACCOUNTANT"
Motion by _____, second by _____, to approve the Abolishment of Board Policy #4216.3-63.3, "Transportation Accountant", as shown in the attached supplement(s).

INFORMATION ITEMS..... (ITEMS 21 - 32)

21. NEW BOARD POLICY AND ADMINISTRATIVE REGULATION 7214 & AR-1, "GENERAL OBLIGATION BONDS"
This item is being submitted for first read and will be resubmitted for action on January 17, 2013.
22. PUBLIC NOTICE, 2011/2012 REPORT ON STATUTORY SCHOOL FEES AND FINDINGS
This item is being submitted for first read and will be resubmitted for action on January 17, 2013.
23. SIGNIFICANT DISPROPORTIONALITY PLAN, COORDINATED EARLY INTERVENING SERVICES, (SD – CEIS), SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
This item is being submitted as an information item only. No further action required.
24. BOARD / SUPERINTENDENT WORKING AGREEMENTS
This item is being presented for first read and will be resubmitted for action on January 17, 2013.
25. BUSINESS SERVICES UPDATE ERIC DILL, ASSOCIATE SUPERINTENDENT
26. HUMAN RESOURCES UPDATE TERRY KING, ASSOCIATE SUPERINTENDENT
27. EDUCATIONAL SERVICES UPDATE RICK SCHMITT, ASSOCIATE SUPERINTENDENT

28. PUBLIC COMMENTS

In accordance with the Brown Act, unless an item has been placed on the published agenda, there shall be no action taken. The Board may 1) acknowledge receipt of the information, 2) refer to staff for further study, or 3) refer the matter to the next agenda. (See Board Agenda Cover Sheet)

29. FUTURE AGENDA ITEMS

30. **ADJOURNMENT TO CLOSED SESSION** (AS NECESSARY)

A. To consider personnel issues, pursuant to Government Code Sections 11126 and 54957; limited to consideration of the appointment, employment, evaluation of performance, discipline /release, dismissal of a public employee or to hear *complaints or charges brought against such employee by another person or employee unless the employee requests a public session.*

(4 Issues)

B. To conference with Labor Negotiators, pursuant to Government Code Section 54957.8.

Agency Negotiators: Superintendent and Associate Superintendents (3)

Employee Organizations: San Dieguito Faculty Association / California School Employees Association

31. REPORT FROM CLOSED SESSION (AS NECESSARY)

32. MEETING ADJOURNED

The next regularly scheduled Board Meeting will be held on [Thursday, January 17, 2013, at 6:30 PM](#) in the SDUHSD District Office Board Room 101. The District Office is located at 710 Encinitas Blvd., Encinitas, CA, 92024.

Board of Trustees
Joyce Dalessandro
Barbara Groth
Beth Hergesheimer
Amy Herman
John Salazar

Superintendent
Ken Noah

MINUTES
OF THE
SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEES
REGULAR BOARD MEETING

NOVEMBER 15, 2012

THURSDAY, NOVEMBER 15, 2012
6:30 PM

DISTRICT OFFICE BOARD ROOM 101
710 ENCINITAS BLVD., ENCINITAS, CA. 92024

PRELIMINARY FUNCTIONS.....(ITEMS 1 – 6)

1. President Dalessandro called the meeting to order at 6:00 PM to receive public comments on Closed Session agenda items. No public comments were presented.
2. CLOSED SESSION(ITEM 2)
The Board convened to Closed Session at 6:01 PM to:
 - A. To consider personnel issues, pursuant to Government Code Sections 11126 and 54957; limited to consideration of the appointment, employment, evaluation of performance, discipline /release, dismissal of a public employee or to hear *complaints or charges brought against such employee by another person or employee unless the employee requests a public session.*
(2 Issues)
 - B. To conference with Labor Negotiators, pursuant to Government Code Section 54957.8.
Agency Negotiators: Superintendent and Associate Superintendents (3)
Employee Organizations: San Dieguito Faculty Association / California School Employees Association
 - C. Consideration and/or deliberation of student discipline matters (3 cases)

OPEN SESSION / ATTENDANCE

BOARD OF TRUSTEES

Joyce Dalessandro
Barbara Groth
Beth Hergesheimer
Amy Herman
John Salazar

STUDENT BOARD REPRESENTATIVES

Zoe Eprile, Torrey Pines High School
Kailey Lawson, Canyon Crest Academy
Kirra Sarquilla, Sunset High School
Allison Zimmerman, La Costa Canyon High School

DISTRICT ADMINISTRATORS / STAFF

Ken Noah, Superintendent
Eric Dill, Associate Superintendent, Business Services
Rick Schmitt, Associate Superintendent, Educational Services
Rick Ayala,
Brian Köhn, Principal, Canyon Crest Academy
Becky Banning, Executive Assistant to the Superintendent / Recording Secretary

3. RECONVENE REGULAR MEETING / CALL TO ORDER(ITEM 3)
The regular meeting of the Board of Trustees was called to order at 6:30 PM by Ms. Joyce Dalessandro.
4. PLEDGE OF ALLEGIANCE(ITEM 4)
President Dalessandro led the Pledge of Allegiance.

ITEM 6

5. REPORT OUT OF CLOSED SESSION(ITEM 5)

The Board met in Closed Session and approved the semester suspension of Student #641310, the Stipulated Expulsions of Student #671385 and Student #746431. All motions were unanimously carried.

6. APPROVAL OF MINUTES OF THE REGULAR MEETING OF OCTOBER 18, 2012

It was moved by Ms. Barbara Groth, seconded by Ms. Amy Herman, to approve the Minutes of the October 18th meeting as presented. Motion unanimously carried.

NON-ACTION ITEMS (ITEMS 7 - 10)

7. STUDENT UPDATES..... STUDENT BOARD REPRESENTATIVES

Students gave updates about events and activities at their schools.

8. BOARD UPDATES(ITEM 8)

Ms. Dalessandro – Attended San Dieguito Academy’s WASC meeting; Canyon Crest Academy’s Legacy Wall Dedication; Sunset High School’s Back to School Night; San Dieguito Academy Foundation’s annual fundraiser called “Endless Summer”; visited La Costa Canyon High School’s engineering class with Ms. Barbara Groth; celebrated with friends on election night; attended the Regional Occupational Program’s CTE’s Advisory Committee Meeting; and visited some adult education class demonstrations.

Ms. Groth – Toured La Costa Canyon High School today with Dr. Ruggles; went to the Solana Beach Elementary School Ground breaking ceremony.

Ms. Hergesheimer – Attended WASC Accreditation Day at San Dieguito Academy; the Legacy Wall Dedication at CCA; and the Endless Summer SDA Foundation Fundraiser. Ms. Hergesheimer also commented being re-elected as Trustee for the San Dieguito Union High School District and said it is her pleasure to continue to serve.

Ms. Herman – Congratulated Ms. Hergesheimer and Ms. Joyce Dalessandro on their re-elections; attended a Masters in Governance session; the Legacy Wall Dedication at CCA; and Sunset’s Back to School Night.

Mr. Salazar – Went to the ROP CTE Advisory Council meeting at SDA and met with the marketing class that was there. He also saw a demonstration by the woodworking class and culinary class.

9. SUPERINTENDENT’S REPORTS, BRIEFINGS AND LEGISLATIVE UPDATES..... KEN NOAH

Superintendent congratulated Ms. Beth Hergesheimer and Ms. Joyce Dalessandro on their reelection; also announced that at the time of the meeting, the Registrar of Voters is reporting that the bond election results are 54.92% in favor of the bond propositions. There are approximately 100,000 ballots left for counting. Mr. Noah was interviewed by Local TV News Reporter, Consumer Bob of NBC Channel 7 News, regarding the bond. He also asked the Board to look ahead at the December 13th meeting, for the possibility of conducting a Board Workshop on Budget starting at 4:45 PM. Mr. Noah also addressed a document called “Board / Superintendent Working Agreements”; which is scheduled to be presented to the Board for discussion at the December 13th meeting. Mr. Noah also reviewed last minute details on the upcoming California School Boards Associate (CSBA) Annual Education Conference in San Francisco.

10. UPDATE / CANYON CREST ACADEMY.....BRIAN KÖHN, PRINCIPAL

Mr. Köhn celebrated some of the highlights at CCA. Academic beginning with an API score of 917. This makes CCA a leading school for the 3rd consecutive year. Mr. Kohn also discussed successes within several student programs such as Humanities, the Nest, and the Foundation, which is now staffed with an executive director and bookkeeper on site. The Legacy Wall is an example of the positive outcome of having them on site. Mr. Kohn closed with TED X Youth information, which was hosted at CCA. There were approximately 30 sponsors and 25 high schools participating from National City to Temecula. Ted X Youth will be live-streamed all over the world. Principal Kohn said that everyone attending this event walked away amazed and inspired.

CONSENT ITEMS..... (ITEMS 11 - 15)

* At the request of Ms. Barbara Groth, item 14B-1 was removed and voted on separately due to personal conflict of interest. It was moved by Ms. Barbara Groth, seconded by Zoe Eprile, that all consent items 11 through 14A, plus 14C through 15, be approved as listed below. Motion unanimously carried.

It was then moved by Ms. Beth Hergesheimer, seconded by Ms. Amy Herman, that Item 14B-1 be approved as listed below. Four ayes; 1 abstain (Groth); Motion carried.

11. SUPERINTENDENT

A. GIFTS AND DONATIONS

Accept the Gifts and Donations, as presented.

B. FIELD TRIP REQUESTS

Approval of Field Trip Requests as presented.

12. HUMAN RESOURCES

A. PERSONNEL REPORTS

Approve matters pertaining to employment of personnel, salaries, leaves of absence, resignations, changes in assignments, extra duty assignments, and consultant services:

1. Certificated and/or Classified Personnel Reports, as presented.

13. EDUCATIONAL SERVICES

A. APPROVAL/RATIFICATION OF AGREEMENTS

(None Submitted)

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

Approve/ratify amending the following agreements and authorize Christina M. Bennett or Eric R. Dill to execute the agreements:

1. San Dieguito Masonic Center, reducing the lease amount to \$550.00, to be expended from the Adult Education Fund 11-00.
2. CTB/McGraw-Hill LLC, increasing the contract term from a three year term to a five year term ending October 18, 2017, to be expended from the General Fund/Restricted 06-00.

14. PUPIL SERVICES / SPECIAL EDUCATION

SPECIAL EDUCATION

A. APPROVAL/RATIFICATION OF NON-PUBLIC SCHOOL / NON-PUBLIC AGENCY CONTRACTS, INDEPENDENT CONTRACTOR AGREEMENTS, AND/OR MEMORANDUMS OF UNDERSTANDING

Approve/ratify entering into the following non-public school / non-public agency master contracts (NPS/NPAs), independent contractor agreements (ICAs), and or memorandums of understanding (MOUs), and authorize Christina M. Bennett or Eric R. Dill to execute all pertinent documents.

1. Oceanside Unified School District (MOU), to provide special education instruction & services to a special education student, during the period August 1, 2012 through June 30, 2013, for an amount not to exceed \$3,373.44, to be expended from the General Fund/Restricted 06-00.
2. Escondido Union High School District (MOU), to reimburse San Dieguito Union High School District for transportation costs of a special education homeless student, during the period July 1, 2012 through June 30, 2013.
3. Heritage Schools, Inc. (NPS), during the period July 1, 2012 through June 30, 2013.
4. Vista Hill Foundation, dba Learning Assistance Center, (ICA), to provide four mental health therapists who will consult and coordinate with school district staff and provide outpatient mental health treatment of special education students, during the period November 16,

2012 until terminated with 30 day written notice, for an annual amount not to exceed \$324,000.00 per year, to be expended from the General Fund/Restricted 06-00.

5. Coast Music Therapy, Inc. (ICA), to provide music therapy services, during the period July 1, 2012 through June 30, 2013, in the amount of \$575.00 per evaluation, \$95.00 per hour for direct services, and \$125.00 per hour for consultations, to be expended from the General Fund/Restricted 06-00.
6. Jill Weckerly, Ph.D. (ICA), to provide psychological clinical assessments, direct therapy, and related services, during the period July 1, 2012 through June 30, 2013, in the amount of \$150.00 per hour, to be expended from the General Fund/Restricted 06-00.
7. Adria O'Donnell, Psy. D. (ICA), to provide psychological assessments, consultation with students, parents, staff & attorneys as necessary, during the period October 1, 2012 through June 30, 2013, in the amount of \$150.00 per hour, to be expended from the General Fund/Restricted 06-00.

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

Approve/ratify amending the following agreements and authorize Christina M. Bennett or Eric R. Dill to execute the agreements:

- *1. Elizabeth Christensen, O.D., increasing the rate for comprehensive vision and eye health examinations to \$199.00 each, to be expended from the General Fund/Restricted 06-00.

C. APPROVAL/RATIFICATION OF PARENT SETTLEMENT AND RELEASE AGREEMENTS

Approve/ratify the following Parent Settlement and Release Agreements, to be funded by the General Fund 06-00/Special Education, and authorize the Director of Special Education to execute the agreements:

- 1 Student ID No. 2158178905, at no cost to the District, with the District providing the services.
- 2 Student ID No. 4018545360, in the amount of \$64,400.00.

PUPIL SERVICES

D. APPROVAL/RATIFICATION OF AGREEMENTS

(None Submitted)

15. BUSINESS

A. APPROVAL/RATIFICATION OF AGREEMENTS

Approve/ratify entering into the following agreements and authorize Christina M. Bennett, Eric R. Dill, or Ken Noah to execute the agreements:

1. Pacific Backflow Company, Inc., to provide backflow assembly testing and repairs at various sites district wide, during the period October 10, 2012 until terminated with 30 day written notice, testing to be done at the rates of \$40.00 each two inch or smaller assembly and \$50.00 each two inch or larger assembly, to be expended from the General Fund 03-00.
2. The Regents of the University of California, for the lease of facilities at the University of California, San Diego, for the Torrey Pines High School Girl's Water Polo, practices and games, during the period November 12, 2012 through February 7, 2013, for an amount not to exceed \$6,696.80, to be paid for by the Torrey Pines High School Foundation.
3. San Dieguito Union High School District Adult School, to provide English language lesson services to Del Mar Union School District adult learners, to be reimbursed at the rate of \$5,000.00 per semester.

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

Approve/ratify amending the following agreements and authorize Christina M. Bennett or Eric R. Dill to execute the agreements:

1. CoreLogic, A First American Company, increasing the monthly fee for the RealQuest Data Service to \$190.30, to be expended from the General Fund 03-00.

C. AWARD/RATIFICATION OF CONTRACTS

(None Submitted)

D. APPROVAL OF CHANGE ORDERS

Approve Change Order No. 1 to the following projects, and authorize Christina M. Bennett or Eric R. Dill to execute the change orders:

1. Energy Conservation Services Contract B2006-11 – Torrey Pines High School A/C Retrofit & EMCS – Phase V, contract entered into with Siemens Building Technologies, Inc., extending the contract time by 46 calendar days.
2. Replace Roofing at Torrey Pines High School Northwest Portion of Building B Contract B2012-15, contract entered into with Commercial & Industrial Roofing Co., Inc., extending the contract time by 76 calendar days.

E. ACCEPTANCE OF CONSTRUCTION PROJECTS

Accept the following construction projects as complete, pending the completion of a punch list, and authorize the administration to file a Notice of Completion with the County Recorders' Office:

1. Energy Conservation Services Contract B2006-11 – Torrey Pines High School A/C Retrofit & EMCS – Phase V, contract entered into with Siemens Building Technologies, Inc.
2. Replace Roofing at Torrey Pines High School Northwest Portion of Building B Contract B2012-15, contract entered into with Commercial & Industrial Roofing Co., Inc.

F. APPROVAL OF BUSINESS REPORTS

Approve the following business reports:

1. Purchase Orders
2. Membership Listing (None Submitted)
3. Replacement Warrant

DISCUSSION / ACTION ITEMS(ITEMS 16 - 17)

16. APPROVAL OF DATE OF ORGANIZATIONAL BOARD MEETING, 2012

It was moved by Ms. Barbara Groth, seconded by Ms. Amy Herman, that December 13, 2012, be designated as the date for the Annual Organizational Board Meeting. Motion unanimously carried.

17. PUBLIC HEARING, CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION, (CSEA, CHAPTER, 241) CONTRACT NEGOTIATIONS, 2012-13

End of three-year contract requires negotiations for new contract agreement with the California School Employees Association, Chapter 241 scheduled to begin end of November, 2012; Public Hearing to be called, as per the Rodda Act, Senate Bill 160, which requires each party's proposal be presented for public comment at a publicized school board meeting, as presented.

- Board President Dalessandro opened Public Hearing at 7:17 PM and called for Public Comments; No comments presented.
- Board President Dalessandro closed Public Hearing at 7:17 PM.

No other action was taken.

INFORMATION ITEMS.....(ITEMS 18 – 28)

18. PROPOSED BOARD MEETING SCHEDULE, 2013

Review of proposed dates for 2013 Board Meetings, in accordance to Ed Code Sections 35143 and 72000(c)(2), as presented. This item was presented for first reading and will be resubmitted to the Board for approval on December 13, 2012.

19. CSBA DELEGATE ASSEMBLY NOMINATIONS, 2013

Review of CSBA Delegate Assembly Nomination Procedures for 2013, as presented. This item was presented for first read and will be resubmitted for Board action on December 13, 2012.

20. SAN DIEGO COUNTY OFFICE OF EDUCATION MODERNIZATION, IMPROVEMENT & TRANSFORMATION INITIATIVE (MITI)

This information was presented for Board discussion and consideration.

21. BUSINESS SERVICES UPDATE ERIC DILL, ASSOCIATE SUPERINTENDENT

Mr. Dill gave an update on the status of the bond and discussed next steps provided the bond passes. More information will follow at the December 13th meeting.

22. HUMAN RESOURCES UPDATE(NO UPDATE PROVIDED)

Ms. King gave an update on the open enrollment timeline for employee benefits; she also announced the district will be changing providers for 2013.

23. EDUCATIONAL SERVICES UPDATE RICK SCHMITT, ASSOCIATE SUPERINTENDENT

Mr. Schmitt commended the San Dieguito Alliance for Drug Free Youth for their collaboration and partnership with the district and community.

24. PUBLIC COMMENTS – (No comments presented)

25. FUTURE AGENDA ITEMS - None discussed.

26. ADJOURNMENT TO CLOSED SESSION – Not required.

27. CLOSED SESSION – Nothing further to report out of closed session.

28. ADJOURNMENT OF MEETING - Meeting adjourned at 7:37 PM.

Amy Herman, Board Clerk

____ / ____ / 2012
Date

Ken Noah, Superintendent

____ / ____ / 2012
Date

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 7, 2012

BOARD MEETING DATE: December 13, 2012

**PREPARED AND
SUBMITTED BY:** Ken Noah, Superintendent

SUBJECT: ACCEPTANCE OF GIFTS AND DONATIONS

.....

EXECUTIVE SUMMARY

The district administration is requesting acceptance of gifts and donations to the district as shown on the following report.

RECOMMENDATION:

The administration recommends that the Board accept the gifts and donations to the district as shown on the following report.

FUNDING SOURCE:

Not applicable

KN/bb

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 30, 2012

BOARD MEETING DATE: December 13, 2012

PREPARED BY: Rick Schmitt
Associate Superintendent/Educational Services

SUBMITTED BY: Ken Noah, Superintendent

SUBJECT: Approval / Ratification of Field Trip
Requests

EXECUTIVE SUMMARY

The district administration is requesting approval / ratification of out-of-state, overnight, and / or out-of-county field trips, as shown on the attached reports.

RECOMMENDATION:

The administration recommends that the Board approve / ratify the field trips, as shown on the attached supplement.

FUNDING SOURCE:

As listed on the attached supplement.

FIELD TRIP REQUESTS
SDUHSD BOARD MEETING
December 13, 2012

Item #	Date	Sponsor, Last Name	First Name	School Team/Club	Total # Students	Total # Chaperones	Event Description / Name of Conference	City	State	Loss of Class Time	\$ Cost
1	03/09/13	Machado	Justin	LCC FR/JV Baseball	45	4	Baseball Games	Temecula	CA	0	No Cost
2	01/26/13	Santos	Michael	SDA Mustang Minds Club	12	1	Irvine Novice Tournament	Irvine	CA	0	SDA Foundation
3	02/24/13	Chodorow	Scott	TPHS Cheer	27	15	Cheer Competition	Long Beach	CA	0	TPHS Foundation
4	03/09/13	Chodorow	Scott	TPHS Cheer	27	15	Cheer Competition	Universal City	CA	0	TPHS Foundation
5	03/10/13	Chodorow	Scott	TPHS Cheer	27	15	Cheer Competition	Long Beach	CA	0	TPHS Foundation
6	02/15/13 - 02/17/13	Chodorow	Scott	TPHS Cheer	27	15	Cheer Competition	Las Vegas	NV	0	TPHS Foundation
7	04/05/13 - 04/06/13	Falcis- Stevens	Charlene	TPHS Track	10	4	Arcadia Track Invite	Arcadia	CA	1	TPHS Foundation
8	04/19/13 - 04/20/13	Falcis- Stevens	Charlene	TPHS Track	20	6	Mt. Sac Relays	Walnut	CA	1	TPHS Foundation
9	06/12/13	Dube	Jo	OC 8th Graders	440	12	Disneyland Trip	Anaheim	CA	1	OC ASB
10	03/22, 23, 24, 2013	Siers	Stephanie	SDA Theatre Classes	30	6	California Thespian State HS Festival	Upland	CA	1	SDA Foundation
11	06/15/13 - 06/21/13	Dubel	Margaret	LCC Speech & Debate	15	2	National Speech & Debate Tournament	Birmingham	AL	0	LCC Foundation
12	04/19/13 - 04/21/13	Dubel	Margaret	LCC Speech & Debate	15	2	Speech & Debate Tournament	Valencia	CA	0	LCC Foundation

* Dollar amounts are listed only when District/site funds are being spent.
Other activities are paid for by student fees or ASB funds.

FIELD TRIP REQUESTS
SDUHSD BOARD MEETING
December 13, 2012

Item #	Date	Sponsor, Last Name	First Name	School Team/Club	Total # Students	Total # Chaperones	Event Description / Name of Conference	City	State	Loss of Class Time	\$ Cost
13	02/15/13 - 02/18/13	Dubel	Margaret	LCC Speech & Debate	10	2	Speech & Debate Tournament	Berkeley	CA	0	LCC Foundation
14	02/08/13 - 02/11/13	Dubel	Margaret	LCC Speech & Debate	10	2	Speech & Debate Tournament	Palo Alto	CA	1	LCC Foundation
15	02/01/13 - 02/03/13	Dubel	Margaret	LCC Speech & Debate	10	2	Speech & Debate Tournament	Las Vegas	NV	1	LCC Foundation
16	01/12/13 - 01/14/13	Dubel	Margaret	LCC Speech & Debate	10	2	Speech & Debate Tournament	Los Angeles	CA	1	LCC Foundation
17	01/09/13	Quinn	Donald	CCA World Language (Japanese) Class	80	10	Little Tokyo Field Trip	Los Angeles	CA	1	CCA Donations
18	01/11/13 - 01/13/13	Barry	Melissa	SDA Speech & Debate	10	3	Speech & Debate Tournament	Tempe	AZ	1	SDA Foundation
19	01/12/13 - 01/14/13	Krause	Rachel	TP Speech & Debate	15	2	Speech & Debate Tournament	Los Angeles	CA	1	TPHS Foundation
20	01/11/13 - 01/13/13	Krause	Rachel	TP Speech & Debate	1	1	Speech & Debate Tournament	Phoenix	AZ	1	TPHS Foundation

* Dollar amounts are listed only when District/site funds are being spent.
Other activities are paid for by student fees or ASB funds.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 4, 2012

BOARD MEETING DATE: December 13, 2012

PREPARED BY: Terry King
Associate Superintendent/Human Resources

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: APPROVAL OF CERTIFICATED and
CLASSIFIED PERSONNEL

EXECUTIVE SUMMARY

Please find the following Personnel actions attached for Board Approval:

Certificated

Employment
Change in Assignment
Leave of Absence
Resignation

Classified

Employment
Change in Assignment

RECOMMENDATION:

It is recommended that the Board approve the attached Personnel actions.

FUNDING SOURCE:

General Fund

PERSONNEL LIST

CERTIFICATED PERSONNEL

Employment

1. **Robert Balogh**, 60% Temporary Teacher (English) at Diegueno Middle School, for the remainder of the 2012-13 school year, effective 11/26/12 through 6/14/13.
2. **Orna Edwards**, 67% Temporary Teacher (dance) at Canyon Crest Academy, replacing a permanent teacher at CCA currently out on Unpaid Leave, effective 11/27/12 through 2/28/13.

Change in Assignment

1. **Kellie Murphy**, Temporary Teacher (social science) at Diegueno Middle School, change in assignment from 40% to 60% (additional section as ASB Advisor) for the remainder of the 2012-13 school year, effective 11/26/12 through 6/14/13.

Leave of Absence

1. **Gillian Brittan**, Permanent Teacher (Special Ed – mild/moderate) at Canyon Crest Academy, requests 100% Unpaid Leave of Absence for child-rearing purposes through the end of the 3rd quarter of the 2012-13 school year, effective 11/28/12 through 4/12/13. Gillian will resume her full-time assignment effective 4/15/13.
2. **Sato Umabe**, Permanent Teacher (Japanese language) at Torrey Pines High (80%) and La Costa Canyon High (20%), requests a 20% Unpaid Leave of Absence from Torrey Pines High for Semester II/2012-13 school year, effective 1/28/13 through 6/14/13.
3. **Tracy Yates**, Permanent Teacher (dance) at Canyon Crest Academy, requests 100% Unpaid Leave of Absence for personal reasons, effective 11/16/12 through 2/28/13. Tracy will resume a teaching assignment of 67% (33% Unpaid Leave) on 3/01/13.

Resignation

1. **Angela Engelbert**, Temporary Teacher (English) at Diegueno Middle School, resignation from employment, effective 12/07/12.

PERSONNEL LIST

CLASSIFIED PERSONNEL

Employment

1. **Crowe, Karen**, Instructional Assistant SpEd NS, SR34, 48.75% FTE, Earl Warren Middle School, effective 11/15/12
2. **Gorcey-Biblowitz, Ruby**, Instructional Assistant SpEd NS, SR34, 48.75% FTE, Canyon Crest Academy, effective 11/14/12
3. **Martin, Erendida**, Accounting Technician, SR42, 100% FTE, District Office-Finance Department, effective 01/07/13

Change in Assignment

1. **Clemons, Carol**, from Transportation Accountant, SR50 to Budget Analyst, SR52, 100% FTE, District Office-Finance Department, effective 11/14/12
2. **Gevargazy, Piere**, School Bus Driver, SR38, 50% FTE, additional position as Nutrition Services Assistant I, SR25, Torrey Pines High School, 31.3% FTE effective 10/22/12
3. **Goodman, Meredith**, from Accounting Assistant, SR40 to Accounting Technician, SR42, 100% FTE, District Office-Finance Department, effective 11/26/12
4. **Secrest, Lauri**, from layoff as Secretary SR36, 100% FTE, La Costa Canyon HS to Secretary SR36, 48.75% FTE, Sunset/North Coast Alternative and Secretary SR36, 48.75% FTE, La Costa Canyon HS, effective 12/03/12

Resignation

1. **Willhite, Linn**, Human Resources Technician, resignation for the purpose of retirement effective 11/21/12

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 7, 2012

BOARD MEETING DATE: December 13, 2012

PREPARED BY: Michael Grove, Executive Director of Curriculum,
Instruction and Assessment
Rick Schmitt, Associate Superintendent Educational
Services

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: APPROVAL/RATIFICATION OF
PROFESSIONAL SERVICES CONTRACTS/
EDUCATIONAL SERVICES

EXECUTIVE SUMMARY

The attached Professional Services Report/Educational Services summarizes one contract.

RECOMMENDATION:

The administration recommends that the Board approve and/or ratify the contracts, as shown in the attached Professional Services Report.

FUNDING SOURCE:

As noted on attached list

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

EDUCATIONAL SERVICES - PROFESSIONAL SERVICES REPORT

Date: 12-13-12

<u>Contract Effective Dates</u>	<u>Consultant/ Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
01/28/13 – 05/23/13	Northrop Grumman Systems Corporation	Provide a community school-to-work program	NA	NA

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 30, 2012

BOARD MEETING DATE: December 13, 2012

PREPARED BY: Chuck Adams, Director of Special Education
Rick Schmitt, Associate Superintendent,
Educational Services

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: APPROVAL/RATIFICATION OF AGREEMENTS

EXECUTIVE SUMMARY

The attached Special Education Agreements report summarizes three agreements.

RECOMMENDATION:

The administration recommends that the Board approve and/or ratify the contracts as shown on the attached Special Education Agreements report.

FUNDING SOURCE:

As noted on the attached report.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT BOARD MEETING

SPECIAL EDUCATION AGREEMENTS

DATE: 12-13-12

<u>Contract Effective Dates</u>	<u>Contractor/Vendor</u>	<u>Description of Services</u>	<u>School/Department Budget</u>	<u>Fee Not to Exceed</u>
11/01/12 – 06/30/13	Kidspiration Physical Therapy, Inc., ICA	Physical Therapy Assessments, Direct Treatment and Consultation	General Fund/ Restricted 06-00	\$150.00/hr.-Treatment \$400.00/each - Assessment
07/01/12 – 06/30/13	Vista Unified School District MOU	Provide special education instruction and services for special education student	General Fund/ Restricted 06-00	\$6,991.44
07/01/12 – 06/30/13	Vista Unified School District MOU	Provide special education instruction and services for special education student	General Fund/ Restricted 06-00	\$6,883.44

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 30, 2012

BOARD MEETING DATE: December 13, 2012

PREPARED BY: Chuck Adams, Director of Special Education
Rick Schmitt, Associate Superintendent,
Educational Services

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: APPROVAL OF PARENT SETTLEMENT
AGREEMENT

EXECUTIVE SUMMARY

The attached Special Education Agreements report summarizes one agreement.

RECOMMENDATION:

The administration recommends that the Board approve and/or ratify the contract as shown on the attached Special Education Agreements report.

FUNDING SOURCE:

As noted on the attached report.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 4, 2012

BOARD MEETING DATE: December 13, 2012

PREPARED BY: Rick Ayala, Director
Pupil Services and Alternative Programs
Rick Schmitt, Associate Superintendent,
Educational Services

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: APPROVAL/RATIFICATION OF AGREEMENTS

EXECUTIVE SUMMARY

The attached Pupil Services Agreements report summarizes one agreement.

RECOMMENDATION:

The administration recommends that the Board approve and/or ratify the contract as shown on the attached Pupil Services Agreements report.

FUNDING SOURCE:

As noted on the attached report.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 7, 2012

BOARD MEETING DATE: December 13, 2012

PREPARED BY: Christina M. Bennett, Director of Purchasing/Risk Mgt
Eric R. Dill, Associate Superintendent/Business

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: APPROVAL/RATIFICATION OF
PROFESSIONAL SERVICES CONTRACTS/
BUSINESS

EXECUTIVE SUMMARY

The attached Professional Services Report/Business summarizes three contracts.

RECOMMENDATION:

The administration recommends that the Board approve and/or ratify the contracts, as shown in the attached Professional Services Report.

FUNDING SOURCE:

As noted on attached report.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

BUSINESS - PROFESSIONAL SERVICES REPORT

Date: 12-13-12

<u>Contract Effective Dates</u>	<u>Consultant/ Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
12/16/12 until terminated with 30 day written notice	California Air Compressor Company	Provide annual air compressor preventative maintenance	General Fund 03-00	Estimated annual amount of \$1,232.13
01/01/13 – 12/31/13	School Services of California, Inc.	Provide the District with fiscal and mandated cost claims services and the CADIE and SABRE reports	General Fund 03-00	\$3,720.00 plus expenses
12/03/12 – 06/30/13	Kendal Edwards dba K E Tumbling & Cheer	Provide cheer competition choreography, instruction, and music to the Torrey Pines High School cheer competition team	Torrey Pines High School ASB Cheer Funds	\$3,500.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 7, 2012

BOARD MEETING DATE: December 13, 2012

PREPARED BY: Christina M. Bennett, Director of Purchasing/Risk Mgt
Eric R. Dill, Associate Superintendent/Business

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: APPROVAL/RATIFICATION OF
AMENDMENTS TO AGREEMENTS

EXECUTIVE SUMMARY

The attached Amendment to Agreements Report summarizes one amendment to agreements.

RECOMMENDATION:

The administration recommends that the Board approve and/or ratify the amendment to agreements, as shown in the attached Amendment Report.

FUNDING SOURCE:

As noted on attached list

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

BUSINESS SERVICES - AMENDMENT TO AGREEMENTS REPORT

Date: 12-13-12

<u>Contract Effective Dates</u>	<u>Consultant/ Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
01/01/13 – 12/31/13	EDCO Waste & Recycling Services	District wide recycling and waste disposal services, extending the contract period from January 1, 2013 through December 31, 2013 without any price increases	General Fund 03-00	NA

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 7, 2012

BOARD MEETING DATE: December 13, 2012

PREPARED BY: Christina M. Bennett, Director of Purchasing/Risk Mgt
Eric R. Dill, Associate Superintendent/Business

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: AWARD/RATIFICATION OF CONTRACT

EXECUTIVE SUMMARY

On November 20, 2012 two bids were received for the Driveway on Calle Barcelona Project B2013-04. The bid submittals were reviewed by District staff for compliance and determination of the lowest responsive and responsible bidder. A bid recap is attached.

RECOMMENDATION:

Award a contract for the Driveway on Calle Barcelona Project B2013-04 to A.B. Hashmi, Inc., for an amount not to exceed \$45,595.00, and authorize Christina M. Bennett or Eric R. Dill to execute all pertinent documents.

FUNDING SOURCE:

Mello-Roos funds

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 7, 2012

BOARD MEETING DATE: December 13, 2012

PREPARED BY: Christina M. Bennett, Director of Purchasing/Risk Mgt
Eric R. Dill, Associate Superintendent/Business

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: APPROVAL OF CHANGE ORDERS

EXECUTIVE SUMMARY

The La Costa Canyon High School Parking Lot Landscape Improvements Project B2012-11, is now finished. The project was completed without any additional costs or issues.

For administrative purposes, the completion date needs to be extended on the contract to coincide with the Board's acceptance date.

RECOMMENDATION:

Approve Change Orders to the following projects, and authorize Christina M. Bennett or Eric R. Dill to execute the change orders:

1. La Costa Canyon High School Parking Lot Landscape Improvements Project B2012-11, contract entered into with The Brickman Group, LTD, LLC, extending the contract 120 calendar days.

FUNDING SOURCE:

N/A

CHANGE ORDER

PROJECT:
Parking Lot Landscape Improvements B2012-11 –
La Costa Canyon High School

CHANGE ORDER #1

DISTRICT:
San Dieguito Union High School District
710 Encinitas Blvd.
Encinitas, CA 92024

CONTRACTOR:
Brickman Group, LTD, LLC
6218 Fairmont Ave
San Diego, CA 92120

The contract is changed as follows:

Extend contract end date to coincide with Board acceptance date: 120 Calendar Days

The contract sum was	\$69,598.00
Net change by previously approved change orders	0.00
The contract sum prior to this change order was	\$69,598.00
The contract sum will be decreased / increased /unchanged by this change order in the amount of	0.00
The new contract sum, including this change order will be	\$69,598.00

CONTRACTOR
Brickman Group, LTD, LLC

OWNER
San Dieguito Union High School District

By: _____

By: _____

Date: _____

Date: _____

Board Acceptance Date:

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 7, 2012

BOARD MEETING DATE: December 13, 2012

PREPARED BY: Christina M. Bennett, Director of Purchasing/Risk Mgt
Eric R. Dill, Associate Superintendent/Business

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: ACCEPTANCE OF CONSTRUCTION PROJECTS

EXECUTIVE SUMMARY

The La Costa Canyon High School Parking Lot Landscape Improvements Project B2012-11, is now finished. The project was completed without any additional costs or issues. It is recommended that the Board of Trustees accept this project as complete.

RECOMMENDATION:

It is recommended that the Board accept the following construction project as complete, pending the completion of a punch list, and authorize the administration to file a Notice of Completion with the County Recorders' Office:

1. La Costa Canyon High School Parking Lot Landscape Improvements Project B2012-11, contract entered into with The Brickman Group, LTD, LLC.

FUNDING SOURCE:

N/A

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 5, 2012

BOARD MEETING DATE: December 13, 2012

PREPARED BY: Eric R. Dill
Associate Superintendent, Business

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: APPROVAL OF BUSINESS REPORTS

EXECUTIVE SUMMARY

Please find the following business reports submitted for your approval:

1. Purchase Orders
2. Membership Listings

RECOMMENDATION:

It is recommended that the Board approve the following business reports: 1) Purchase Orders, and 2) Membership Listings.

FUNDING SOURCE:

Not applicable

PO/BOARD/REPORT

SAN DIEGUITO UNION HIGH
FROM 11/07/12 THRU 12/03/12

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
231362	11/07/12	06	MISSION FEDERAL CRED	033	MATERIALS AND SUPPLI	\$255.00
231363	11/07/12	06	MISSION VALLEY Y	030	DUES AND MEMBERSHIPS	\$780.00
231365	11/07/12	03	PROCURETECH	035	NON-CAPITALIZED TECH	\$848.37
231366	11/07/12	03	PROCURETECH	035	NON-CAPITALIZED TECH	\$945.72
231367	11/07/12	03	AMAZON.COM	012	BOOKS OTHER THAN TEX	\$141.01
231368	11/07/12	03	ONE STOP TONER AND I	035	MATERIALS AND SUPPLI	\$43.09
231369	11/07/12	03	AMAZON.COM	035	MATERIALS AND SUPPLI	\$197.29
231370	11/07/12	03	ONE STOP TONER AND I	014	MATERIALS AND SUPPLI	\$129.29
231371	11/07/12	06	MISSION FEDERAL CRED	033	NON CAPITALIZED EQUI	\$2,152.14
231372	11/08/12	03	MISSION FEDERAL CRED	004	MATERIALS AND SUPPLI	\$281.88
231373	11/08/12	06	A B C SCHOOL EQUIPME	004	MATERIALS AND SUPPLI	\$193.95
231374	11/08/12	13	C S N A	031	DUES AND MEMBERSHIPS	\$55.00
231375	11/08/12	13	R A S ADVANCED DESIG	031	MATERIALS AND SUPPLI	\$1,553.50
231376	11/08/12	03	STATE OF CALIFORNIA	025	FEES - ADMISSIONS, T	\$125.00
231378	11/08/12	13	NATL FOOD GROUP	031	PURCHASES FOOD	\$8,040.45
231379	11/08/12	03	APPERSON EDUCATION P	004	MATERIALS AND SUPPLI	\$82.19
231380	11/08/12	06	AMAZON.COM	005	MATERIALS AND SUPPLI	\$504.49
231381	11/08/12	06	ADORAMA CAMERA INC	005	MATERIALS AND SUPPLI	\$364.20
231382	11/08/12	03	SUPERIOR ONSITE SERV	010	REPAIRS BY VENDORS	\$507.51
231383	11/09/12	03	PROCURETECH	035	NON-CAPITALIZED TECH	\$1,640.95
231384	11/09/12	03	SAN DIEGUITO UHSD CA	040	OPEN	\$400.00
231386	11/09/12	03	ONE STOP TONER AND I	003	MATERIALS AND SUPPLI	\$134.63
231387	11/09/12	03	ONE STOP TONER AND I	012	MATERIALS AND SUPPLI	\$129.27
231388	11/09/12	03	SUPPLY MASTER INC	030	MATERIALS AND SUPPLI	\$255.79
231389	11/09/12	03	AMAZON.COM	012	BOOKS OTHER THAN TEX	\$110.73
231390	11/09/12	03	SCANTRON CORPORATION	012	MATERIALS AND SUPPLI	\$950.04
231391	11/09/12	03	XEROX CORPORATION	012	DUPLICATING SUPPLIES	\$600.00
231392	11/09/12	25-19	DIVISION OF STATE AR	036	NEW CONSTRUCTION	\$775.21
231393	11/09/12	06	SCHOOL SPECIALTY PLA	003	MATERIALS AND SUPPLI	\$113.95
231394	11/09/12	03	SEHI-PROCOMP COMPUTE	035	MATERIALS AND SUPPLI	\$420.23
231395	11/13/12	03/06	MISSION FEDERAL CRED	005	MATERIALS AND SUPPLI	\$723.98
231396	11/13/12	06	WEST SHIELD ADOLESC	030	PROF/CONSULT./OPER E	\$20,000.00
231397	11/13/12	06	INTERPRETERS UNLIMIT	030	PROF/CONSULT./OPER E	\$4,000.00
231398	11/13/12	06	WINSTON SCHOOL OF SA	030	OTHER CONTR-N.P.S.	\$27,119.40
231399	11/13/12	06	WINSTON SCHOOL OF SA	030	OTHER CONTR-N.P.S.	\$27,119.40
231400	11/13/12	06	WINSTON SCHOOL OF SA	030	OTHER CONTR-N.P.S.	\$27,119.40
231401	11/13/12	06	WINSTON SCHOOL OF SA	030	OTHER CONTR-N.P.S.	\$27,119.40
231402	11/13/12	06	WINSTON SCHOOL OF SA	030	OTHER CONTR-N.P.S.	\$27,119.40
231403	11/13/12	06	WINSTON SCHOOL OF SA	030	OTHER CONTR-N.P.S.	\$27,119.40
231404	11/13/12	06	WINSTON SCHOOL OF SA	030	OTHER CONTR-N.P.S.	\$23,245.20
231405	11/13/12	06	WINSTON SCHOOL OF SA	030	OTHER CONTR-N.P.S.	\$23,245.20
231406	11/13/12	06	ENCINITAS LEARNING C	030	OTHER CONTR-N.P.A.	\$10,625.00
231407	11/13/12	06	LINDAMOOD BELL LEARN	030	OTHER CONTR-N.P.A.	\$19,152.00
231408	11/13/12	03	AMAZON.COM	010	NON-CAPITALIZED TECH	\$1,292.99
231409	11/13/12	06	AUTISM SPECTRUM	030	OTHER CONTR-N.P.A.	\$38,798.55
231410	11/13/12	06	DEVEREUX TEXAS TREAT	030	SUB/ROOM & BOARD	\$166,479.00
231411	11/14/12	03	AMAZON.COM	010	MATERIALS AND SUPPLI	\$55.53
231412	11/14/12	03	MISSION JANITORIAL S	025	NON CAPITALIZED EQUI	\$970.92
231413	11/14/12	03	TROXELL COMMUNICATIO	013	MATERIALS AND SUPPLI	\$2,424.32
231414	11/14/12	06	GLENCOE-MACMILLAN/MC	024	E-BOOKS OTHER THAN T	\$74.35
231415	11/14/12	03	FREE FORM CLAY & SUP	004	MATERIALS AND SUPPLI	\$494.84
231416	11/14/12	03	NAT'L BALSAM COMPANY	013	MATERIALS AND SUPPLI	\$850.29
231417	11/14/12	03	AMAZON.COM	024	MATERIALS AND SUPPLI	\$32.61
231418	11/14/12	11	BILLS, LINDA	009	MATERIALS AND SUPPLI	\$200.00
231419	11/14/12	06	CHENG & TSUI CO	003	E-BOOKS OTHER THAN T	\$1,757.16

PO/BOARD/REPORT

SAN DIEGUITO UNION HIGH
FROM 11/07/12 THRU 12/03/12

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
231420	11/14/12	13	SUBURBAN CYLINDER	EX 031	PURCHASES SUPPLIES	\$2,000.00
231421	11/14/12	03	STAPLES ADVANTAGE	003	MATERIALS AND SUPPLI	\$60.00
231422	11/14/12	03	STAPLES ADVANTAGE	005	PRINTING	\$29.69
231423	11/14/12	03	FROGUTS INC	035	COMPUTER LICENSING	\$405.00
231424	11/15/12	25-18	BREVIK PLUMBING	025	IMPROVEMENT	\$7,845.00
231425	11/15/12	03	BREVIK PLUMBING	025	REPAIRS BY VENDORS	\$1,658.00
231426	11/15/12	03	BREVIK PLUMBING	025	REPAIRS BY VENDORS	\$6,185.00
231427	11/15/12	03	SEASIDE HEATING AND	025	NON CAPITALIZED EQUI	\$2,275.00
231428	11/15/12	03	DOVETAIL MARKETING C	025	MATERIALS AND SUPPLI	\$2,427.13
231429	11/15/12	03	DOVETAIL MARKETING C	025	MATERIALS AND SUPPLI	\$994.79
231430	11/15/12	03	DOVETAIL MARKETING C	025	MATERIALS AND SUPPLI	\$1,181.59
231431	11/15/12	13	MISSION FEDERAL CRED	031	MATERIALS AND SUPPLI	\$429.03
231432	11/15/12	03	PROCURETECH	035	COMPUTER SUPPLIES	\$246.05
231433	11/15/12	03	LIGHTNING TECHNOLOGY	035	COMPUTER SUPPLIES	\$1,254.19
231434	11/15/12	03	MISSION FEDERAL CRED	005	BOOKS OTHER THAN TEX	\$947.03
231435	11/16/12	06	AMAZON.COM	040	MATERIALS AND SUPPLI	\$134.29
231436	11/16/12	03	SIMPLEX -GRINNELL L	025	REPAIRS BY VENDORS	\$548.00
231437	11/16/12	03	AMAZON.COM	008	MATERIALS AND SUPPLI	\$80.20
231438	11/16/12	21-09	CHEVRON ENERGY SOLUT	025	REPAIRS BY VENDORS	\$5,730.00
231439	11/16/12	06	HOLT MCDUGAL	008	MATERIALS AND SUPPLI	\$958.20
231440	11/16/12	21-09	CHEVRON ENERGY SOLUT	025	REPAIRS BY VENDORS	\$8,090.00
231443	11/16/12	03	AMAZON.COM	008	MATERIALS AND SUPPLI	\$564.06
231444	11/16/12	03	STAPLES ADVANTAGE	008	MATERIALS AND SUPPLI	\$79.14
231445	11/16/12	06	MISSION FEDERAL CRED	030	MATERIALS AND SUPPLI	\$20.78
231446	11/16/12	03	DEMCO INC	035	MATERIALS AND SUPPLI	\$1,154.19
231447	11/16/12	03	MISSION FEDERAL CRED	012	BOOKS OTHER THAN TEX	\$231.18
231448	11/16/12	06	MISSION FEDERAL CRED	040	MATERIALS AND SUPPLI	\$21.02
231449	11/19/12	03	CAROLINA BIOLOGICAL	014	MATERIALS AND SUPPLI	\$582.66
231450	11/19/12	03	MISSION FEDERAL CRED	003	MATERIALS AND SUPPLI	\$56.05
231451	11/19/12	03	SAN DIEGUITO TROPHY	012	MATERIALS AND SUPPLI	\$204.73
231452	11/19/12	67-30	CASSELL, MICHAEL	037	OTHER SERV.& OPER.EX	\$21.54
231453	11/20/12	03	ONE STOP TONER AND I	035	MATERIALS AND SUPPLI	\$346.91
231454	11/20/12	03	PROCURETECH	005	MATERIALS AND SUPPLI	\$1,062.26
231455	11/20/12	06	AUTISM SPECTRUM	030	OTHER CONTR-N.P.A.	\$39,506.85
231456	11/20/12	06	NEW BRIDGE SCHOOL	030	OTHER CONTR-N.P.S.	\$24,523.80
231457	11/20/12	06	NEW BRIDGE SCHOOL	030	OTHER CONTR-N.P.S.	\$28,105.70
231458	11/20/12	03	CUSTODIAL PLUS SERVI	025	REPAIRS BY VENDORS	\$2,700.00
231459	11/21/12	03	FREDRICKS ELECTRIC I	025	OTHER SERV.& OPER.EX	\$1,574.00
231460	11/21/12	06	CHRISTENSEN, ELIZABE	030	PROF/CONSULT./OPER E	\$5,000.00
231461	11/21/12	06	VISTA HILL DBA LEARN	030	SUB/MENTAL HEALTH SV	\$189,000.00
231462	11/21/12	06	COAST MUSIC THERAPY	030	PROF/CONSULT./OPER E	\$4,000.00
231463	11/21/12	06	WECKERLY, JILL, PH	030	PROF/CONSULT./OPER E	\$5,000.00
231464	11/21/12	03	EN POINTE TECHNOLOGI	035	COMPUTER LICENSING	\$57,124.50
231465	11/21/12	03	WESTERN ENVIRONMENTA	037	PROF/CONSULT./OPER E	\$1,975.00
231466	11/26/12	03	UNION TRIBUNE	020	MATERIALS AND SUPPLI	\$306.28
231467	11/27/12	03	ESCHOOL SOLUTIONS IN	035	COMPUTER LICENSING	\$6,266.00
231468	11/27/12	03	BATTERYEDGE.COM	035	COMPUTER SUPPLIES	\$210.11
231469	11/27/12	03	STAPLES ADVANTAGE	003	MATERIALS AND SUPPLI	\$609.87
231470	11/27/12	06	VARTANOVA, REGINA	030	MEDIATION SETTLEMENT	\$30,000.00
231471	11/27/12	03	AMAZON.COM	014	MATERIALS AND SUPPLI	\$161.57
231472	11/27/12	03	AMAZON.COM	012	MATERIALS AND SUPPLI	\$20.53
231473	11/27/12	06	AMAZON.COM	030	MATERIALS AND SUPPLI	\$46.52
231474	11/27/12	03	AMAZON.COM	012	MATERIALS AND SUPPLI	\$60.32
231475	11/27/12	06	ONE STOP TONER AND I	030	MATERIALS AND SUPPLI	\$118.47
231476	11/27/12	03	STAPLES ADVANTAGE	030	OFFICE SUPPLIES	\$286.52

PO/BOARD/REPORT

SAN DIEGUITO UNION HIGH
 FROM 11/07/12 THRU 12/03/12

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
231477	11/27/12	06	SAN DIEGO COFFEE TEA	030	MATERIALS AND SUPPLI	\$157.32
231478	11/27/12	03	COSTCO CARLSBAD	014	MATERIALS AND SUPPLI	\$68.79
231479	11/28/12	06	TSHIRT MART	005	MATERIALS AND SUPPLI	\$1,060.00
231480	11/28/12	06	UNITED HEALTH SUPPLI	030	MATERIALS AND SUPPLI	\$24.70
231481	11/28/12	03	PROCURETECH	035	MATERIALS AND SUPPLI	\$348.41
231482	11/28/12	06	SAFETY KLEEN CORP	028	HAZARDOUS WASTE DISP	\$2,000.00
231483	11/28/12	03	TROXELL COMMUNICATIO	012	MATERIALS AND SUPPLI	\$1,454.59
231484	11/29/12	11	SINGLA, RITU	009	MATERIALS AND SUPPLI	\$600.00
231485	11/29/12	03	TREETOP PUBLISHING I	004	MATERIALS AND SUPPLI	\$927.28
231486	11/29/12	03	A C T	013	MATERIALS AND SUPPLI	\$4,297.50
231487	11/29/12	03	A C T	010	MATERIALS AND SUPPLI	\$5,276.25
231488	11/29/12	03	A C T	005	MATERIALS AND SUPPLI	\$7,706.25
231489	11/29/12	03	SUPPLY MASTER INC	013	MATERIALS AND SUPPLI	\$172.18
231490	11/29/12	06	MANN, DANA	040	PROF/CONSULT./OPER E	\$1,316.40
231491	11/30/12	03	CA MATHEMATICS LEAGU	013	MATERIALS AND SUPPLI	\$90.00
231493	12/03/12	06	AMAZON.COM	030	MATERIALS AND SUPPLI	\$173.67
231494	12/03/12	03	MISSION FEDERAL CRED	003	MATERIALS AND SUPPLI	\$301.62
231495	12/03/12	03	STAPLES ADVANTAGE	035	MATERIALS AND SUPPLI	\$179.84
231496	12/03/12	03	HEINEMANN PUBLISHING	012	MATERIALS AND SUPPLI	\$64.65
231497	12/03/12	03	MISSION FEDERAL CRED	030	OFFICE SUPPLIES	\$47.51
231498	12/03/12	03	MISSION FEDERAL CRED	014	MATERIALS AND SUPPLI	\$28.52
231499	12/03/12	03	AMAZON.COM	012	MATERIALS AND SUPPLI	\$85.07
231500	12/03/12	06	INDUSTRIAL METAL SUP	033	MATERIALS AND SUPPLI	\$500.00
231502	12/03/12	03	EDUCATIONAL TESTING	033	TEST SCORING	\$150.00
630001	11/07/12	03	SOUTHLAND ENVELOPE C	001	STORES	\$388.33
730019	11/15/12	03	SIGLER WHOLESALE DIS	025	NON CAPITALIZED EQUI	\$575.04
730020	11/08/12	03	SIGLER WHOLESALE DIS	025	NON CAPITALIZED EQUI	\$741.03
730021	11/13/12	03	RANCHO AUTO BODY	025	REPAIRS BY VENDORS	\$1,223.40
730022	11/26/12	03	AFFORDABLE PRINTER C	035	REPAIRS BY VENDORS	\$85.00
730023	11/30/12	03	AFFORDABLE PRINTER C	035	REPAIRS BY VENDORS	\$85.00
830029	11/09/12	03	C S B A	022	CONFERENCE,WORKSHOP,	\$250.00
830030	11/15/12	03	EAGLE SOFTWARE	022	CONFERENCE,WORKSHOP,	\$400.00
830031	11/26/12	03	L.A. STARS/DEPT OF E	022	CONFERENCE,WORKSHOP,	\$695.00
830032	11/26/12	03	SCHOOL SERVICES OF C	022	CONFERENCE,WORKSHOP,	\$350.00
830033	12/03/12	03	C A S B O	022	CONFERENCE,WORKSHOP,	\$295.00
830034	12/03/12	03	C A S B O	022	CONFERENCE,WORKSHOP,	\$295.00
REPORT TOTAL						\$976,701.32

Individual Membership Listings
For the Period of November 7, 2012 through December 3, 2012

<u>Staff Member Name</u>	<u>Organization Name</u>	<u>Amount</u>
Rick Mariam	California School Nutrition Association	\$55.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 4, 2012

BOARD MEETING DATE: December 13, 2012

PREPARED BY: Eric R. Dill
Associate Superintendent, Business

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: ADOPTION OF RESOLUTION DECLARING
RESULTS OF SCHOOL BOND ELECTION
HELD ON NOVEMBER 6, 2012

EXECUTIVE SUMMARY

A statewide general election was held on November 6, 2012 which included on the ballot Proposition AA authorizing the District to issue bonds. The proposition passed with more than the required 55% of the votes cast in favor of the measure.

The next step requires the Board to adopt a resolution declaring the results of the school bond election after certification is received from the County Registrar of Voters. It also requires that the Board minutes show the results of the election and declare that at least 55% of the votes cast were in favor of authorizing the school bonds. This adopted resolution will then be forwarded to the County Superintendent of Schools and the County of San Diego Board of Supervisors.

Staff is waiting for the certification from the County Registrar of Voters. When it is received, staff will present the revised resolution at the Board meeting. If the certification is not received prior to the Board meeting, this item will be pulled and resubmitted for adoption at a future meeting.

RECOMMENDATION:

It is recommended that the Board adopt the Resolution Declaring Results of the School Bond Election held on November 6, 2012, with _____ votes cast in favor of the bond measure and _____ votes cast against the bond measure, and declaring that at least 55% of the votes cast were in favor of authorizing said school bonds, as shown in the attached supplement.

**BOARD OF TRUSTEES
OF THE
SAN DIEGUITO UNION HIGH SCHOOL DISTRICT**

**RESOLUTION DECLARING RESULTS OF SCHOOL BOND ELECTION
HELD NOVEMBER 6, 2012**

WHEREAS, by proceedings duly had and taken, a school bond election (the “election”) was held in San Dieguito Union High School District (the “District”) within the County of San Diego (the “County”), State of California, on November 6, 2012, pursuant to a resolution and order duly passed by this Board of Trustees on July 26, 2012 (the “Resolution”), and notice duly given, at which election there was submitted to the electors of the District a measure authorizing the District to incur bonded indebtedness; and

WHEREAS, the Registrar of Voters of the County has duly canvassed the returns of the election as required by law and the Resolution and has filed with this Board of Trustees a statement of all votes cast at the election showing the whole number of votes cast in the District and the whole number of votes cast for and against said Measure AA in the District and in each of the respective consolidated election precincts therein and by absent voters, and also filed, attached to said statement, an official certificate as to the correctness of said statement; and

WHEREAS, a form of certificate describing all proceedings had and taken in the election has been submitted to this Board of Trustees, and is on file with the Clerk of the Board;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE SAN DIEGUITO UNION HIGH SCHOOL DISTRICT, AS FOLLOWS:

1. All of the above recitals are true.
2. At the election, a measure for incurring bonded indebtedness was submitted to the electors of the District. The measure was summarized pursuant to Elections Code Section 13247; the official summary of the measure appears below.

To provide safe, modern schools and prepare students for success in college and careers by repairing and upgrading outdated classrooms and schools, constructing and upgrading school facilities, including classrooms, science labs, and libraries, improving safety and security, and supporting career training and math, science, and technology instruction with 21st Century instructional technology and facilities, shall San Dieguito Union High School District issue \$449 million in bonds with independent oversight, no money for administrator salaries, and all money staying local?

3. The certified statement of results of the election (“Statement of Election Results”) by the Registrar of Voters is hereby received, confirmed, approved, and entered upon the minutes of this meeting.

4. All absentee votes have been duly received and canvassed in time, form and manner as required by law.

5. The total number of votes cast for and against said measure at the election, including absentee votes, are as follows:

	<u>Bond Measure</u>	
	<u>Yes</u>	<u>No</u>
Total Votes		

6. At least 55% of all the votes cast at the election on said measure were in favor of said measure and this Board hereby declares said measure approved.

7. The Superintendent of Schools of the County is hereby requested to send a copy of the Statement of Election Results to the Board of Supervisors of the County.

8. All proceedings had in the premises are hereby certified by this Board, and the Superintendent of the District is hereby authorized and directed to complete, execute and deliver a Certificate of Election Proceedings (in substantially the form attached hereto as Exhibit A), to the Board of Supervisors of the County.

PASSED AND ADOPTED this ____ day of _____, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

President of the Board of Trustees
of the San Dieguito Union High School District

Attest:

Secretary of the Board of Trustees
of the San Dieguito Union High School District

SECRETARY'S CERTIFICATE

I, Becky Banning, Recording Secretary, Board of Trustees of the San Dieguito Union High School District, County of San Diego, California, hereby certify as follows:

The attached is a full, true and correct copy of a resolution duly adopted at a regular meeting of the Board of Trustees of the District duly and regularly held at the regular meeting place thereof on _____, 20__, and entered in the minutes thereof, of which meeting all of the members of the Board of Trustees had due notice and at which a quorum thereof was present; and at that meeting the resolution was adopted by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

An agenda of the meeting was posted at least 72 hours before said meeting at 710 Encinitas Blvd., Encinitas, California, a location freely accessible to members of the public, and a brief description of the resolution appeared on the agenda. A copy of the agenda is attached hereto.

I have carefully compared the same with the original minutes of the meeting on file and of record in my office. The resolution has not been amended, modified or rescinded since the date of its adoption, and the same is now in full force and effect.

WITNESS my hand this ___ day of _____, 20__.

Becky Banning,
Recording Secretary, Board of Trustees
San Dieguito Union High School District

EXHIBIT A

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
CERTIFICATE OF ELECTION PROCEEDINGS
FOR AUTHORIZATION OF SCHOOL BONDS

The undersigned Superintendent of the San Dieguito Union High School District (the “District”), on behalf of and as directed by the Board of Trustees of the District (the “Board of Trustees”), does hereby certify to the Board of Supervisors of the County of San Diego all proceedings had for the authorization of school bonds of the District, as follows:

1. That the Board of Trustees at a regular meeting duly called and held on July 26, 2012, duly and regularly adopted a Resolution Ordering School Bond Election ordering an election be held on the question of authorizing school bonds to be held on November 6, 2012.

2. That on or before August 10, 2012, being no fewer than 88 days before the date of election, the Board of Trustees caused to be delivered to the Registrar of Voters (the “Registrar”) of the County of San Diego (the “County”) and the Clerk of the Board of Supervisors of the County one or more certified copies of said Resolution Ordering School Bond Election containing specifications of the election order.

3. That within said Resolution Ordering School Bond Election, the Board of Trustees requested the consolidation of said bond election with such other elections as may be held on the same date in territory partly or wholly the same, and thereafter the Board of Supervisors of the County of San Diego on _____, 2012, ordered the consolidation of said school bond election with an election to be held by the County on November 6, 2012.

4. That on the date of said election, November 6, 2012, a statewide general election was scheduled to be conducted throughout the District.

5. That the Registrar conducted the election on behalf of the Board of Trustees pursuant to all applicable provisions of the Elections Code of the State of California, as certified by the Registrar to the Board of Trustees.

6. That the Board of Trustees, at a meeting duly called and held on December 13, 2012, caused an entry to be made upon its minutes showing the results of said election and declaring that at least 55% of the votes cast thereat were in favor of authorizing said school bonds.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 7, 2012

BOARD MEETING DATE: December 13, 2012

PREPARED AND SUBMITTED BY: Ken Noah,
Superintendent

SUBJECT: CSBA DELEGATE ASSEMBLY / 2013
NOMINATION PROCEDURES, DEADLINES

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EXECUTIVE SUMMARY

Each year, the California School Board Association Delegate Assembly provides Board members opportunity to nominate Board member candidates within their geographical region or subregion to serve on the Delegate Assembly. Elected delegates serve a two-year term. Nominations for 2013 are now being accepted. The deadline for nominations will be Monday, January 7, 2013. For details about the election process, [click here](#). (CSBA Delegate Assembly Website).

RECOMMENDATION:

This item was presented for first read on November 15, 2012, and is now being resubmitted for action by the Board.

FUNDING SOURCE:

Not applicable

KN/bb

***TIME SENSITIVE – For Board ACTION –
Nominations due Friday, September 28, 2012
Please deliver to all governing board members***

August 1, 2012



MEMORANDUM

TO: All Presidents and Superintendents
CSBA Member Districts and County Offices of Education

FROM: Jill Wynns, President

SUBJECT: Call for Nominations for Directors-at-Large, Asian/Pacific Islander and Hispanic

Nominations for CSBA Director-at-Large, Asian/Pacific Islander and Hispanic are currently being accepted until **Friday, September 28, 2012**. Nomination forms and all information related to the election process are available to download at www.csba.org/AboutCSBA.aspx.

The elections will take place at CSBA's Delegate Assembly meeting at the San Francisco Westin St. Francis hotel on November 28 – 29. Directors-at-Large serve two-year terms and take office immediately upon the close of the Association's Annual Education Conference.

The nominations for Director-at-Large must be made by a CSBA member board and the nominee must be a board member from a CSBA member district or county office of education. The U.S. Postal Service postmark or fax deadline for the nomination form and the required two letters of recommendation is **Friday, September 28**. A valid nomination includes:

- **A completed, signed nomination form.** *It is the responsibility of the nominating board to obtain permission from the nominee prior to submitting his or her name.*
- **Two letters of recommendation** (one page, single-sided). These letters may be submitted by a:
 - 1) Member district or county office of education (COE) board
A letter submitted by a member board, if signed by the Superintendent, must state in the letter "on behalf of the board."
 - 2) Individual board member from a member district or COE
 - 3) Board member organization
- **A completed, signed and dated candidate's form completed by the nominee is due to CSBA by Friday, October 5.** *(The candidate's form and the two letters of recommendation will be printed in the Delegate Assembly agenda exactly as submitted.)*

The current Directors-at-Large are as follows:

- Asian/Pacific Islander – Audrey Yamagata-Noji (Santa Ana USD)
- Hispanic – Susan Heredia (Natomas USD)

For further information, please contact the Leadership Services department at 800-266-3382.
Thank you.

IMPORTANT

Deadline and CSBA Delegate Assembly Meeting Dates

Important 2013 Dates to keep in mind:

- Monday, January 7: U.S. Postmark or fax deadline for *required* Nomination and Candidate Biographical Sketch Forms
- By Friday, February 1: Ballots mailed to Member Boards
- February 1 – March 15: Boards vote for Delegates
- Friday, March 15: Deadline for the ballots to be returned to CSBA (U.S. Postmark ONLY)
- By Friday, March 29: Ballots to be tallied
- By Monday, April 1: Election results, except for run-offs, will be posted on CSBA's website
- Tuesday, April 30: Deadline for run-off ballots (U.S. Postmark ONLY)
- Saturday, May 18 – Sunday, May 19: Delegate Assembly meeting in Sacramento
- Wednesday, December 4 – Thursday, December 5: Delegate Assembly meeting in San Diego



California School Boards Association

3100 Beacon Blvd., P.O. Box 1660 | West Sacramento, CA 95691-1660
(916) 371-4691 (800) 266-3382 | Fax: (916) 371-3407 or (916) 669-3305 | www.csba.org

CSBA DELEGATES WHOSE ELECTED TERM EXPIRES IN 2013

ITEM 17

Below are the names of Delegates in each region/subregion whose term expires in 2013 and are up for re-election, if they choose to run. (County Delegates are listed on a separate document.) Delegates must be nominated by a CSBA member board that is located within the region or subregion. If a subregion is not listed, it is because the current Delegate's term has not expired. *Nomination and Candidate Biographical sketch forms are due by Monday, January, 7, 2013.*

REGION 1 - Counties: Del Norte, Humboldt, Lake, Mendocino***Subregion 1-A (Del Norte, Humboldt)***

Frances Costello (Del Norte County & USD)

REGION 2 - Counties: Lassen, Modoc, Plumas, Shasta, Siskiyou, Trinity***Subregion 2-A (Modoc, Siskiyou, Trinity)***

Margaret DeBortoli (Siskiyou Union HSD)

Subregion 2-B (Shasta)

James Schwerdt (Shasta Union HSD)

REGION 3 - Counties: Marin, Napa, Solano, Sonoma***Subregion 3-A (Sonoma)***

Ron Abler (Forestville Union ESD)

Subregion 3-B (Napa)

Indira Lopez (Calistoga Joint USD)

Subregion 3-C (Solano)

David C. Isom (Fairfield-Suisun USD)

Vacant

REGION 4 - Counties: Butte, Colusa, Glenn, Nevada, Placer, Sierra, Sutter, Tehama, Yuba***Subregion 4-B (Butte)***

Don Phillips (Oroville Union HSD)

Subregion 4-C (Colusa, Sutter, Yuba)

Sharman Kobayashi (Yuba City USD)

Subregion 4-D (Nevada, Placer, Sierra)

Trish Gerving (Nevada City SD)

Paige K. Stauss (Roseville Joint Union HSD)

REGION 5 - Counties: San Francisco, San Mateo***Subregion 5-B (San Mateo)***

Maria Diaz-Slocum (Redwood City ESD)

Carrie Du Bois (Sequoia Union HSD)

Kevin Martinez (San Bruno Park ESD)

REGION 6 - Counties: Alpine, Amador, El Dorado, Mono, Sacramento, Yolo***Subregion 6-B (Sacramento)***

John Gordon (Galt Joint Union ESD)

Lisa Kaplan (Natomas USD)

Richard Shaw (Folsom-Cordova USD)

Edward Short (Folsom-Cordova USD)

Vacant

Subregion 6-C (El Dorado, Amador, Alpine, Mono)

Lyle Eichert (Buckeye Union ESD)

REGION 7 - Counties: Alameda, Contra Costa***Subregion 7-A (Contra Costa)***

Arthur M. Clarke (Walnut Creek ESD)

Teresa Gerringer (Lafayette ESD)

Subregion 7-B (Alameda)

David G. Haubert (Dublin USD)

Lily K. Mei (Fremont USD)

Diana J. Prola (San Leandro USD)

Nancy Thomas (Newark USD)

REGION 8 - Counties: Calaveras, Mariposa, Merced, San Joaquin, Stanislaus, Tuolumne***Subregion 8-A (San Joaquin)***

Matthew Balzarini (Lammersville Joint USD)

Brian Jackman (Jefferson ESD)

Subregion 8-B (Calaveras, Mariposa, Tuolumne)

Zerrall McDaniel (Calaveras USD)

Subregion 8-C (Stanislaus)

Eileen Hamilton (Turlock USD)

Cynthia Lindsey (Sylvan Union ESD)

Subregion 8-D (Merced)

Adam Cox (Merced City ESD)

REGION 9 - Counties: Monterey, San Benito, San Luis Obispo, Santa Cruz***Subregion 9-A (San Benito, Santa Cruz)***

George Wylie (San Lorenzo Valley USD)

Subregion 9-B (Monterey)

Kathryn Ramirez (Salinas Union HSD)

Subregion 9-C (San Luis Obispo)

Tami Gunther (Atascadero USD)

REGION 10 - Counties: Fresno, Kings, Madera***Subregion 10-A (Madera)***

Barbara Bigelow (Chawanakee USD)

Subregion 10-B (Fresno)

Ismael D. Herrera (Menota USD)

James Karle (Sanger USD)

Kathy Spate (Caruthers USD)

Randel M. Yano (Clay Joint ESD)

REGION 11 - Counties: Santa Barbara, Ventura & Las Virgenes USD***Subregion 11-A (Santa Barbara)***

Pam Kinsley (Goleta Union ESD)

Subregion 11-B (Ventura County and Las Virgenes USD)

Christina Urias (Santa Paula Union HSD)

John Walker (Ventura USD)



REGION 12 - Counties: Kern, Tulare

Subregion 12-A (Tulare)

Teresa Garcia (Tulare City SD)
Dean Sutton (Exeter Union ESD)

Subregion 12-B (Kern)

Linda Brenner (Panama-Buena Vista Union SD)
Blaine Geissel (Rosedale Union ESD)
Deanna Rodriguez-Root (Richland SD)
Lillian Tafoya (Bakersfield City ESD)

REGION 15 - Counties: Orange County and Lowell Jt. USD

Bonnie Castrey (Huntington Beach Union HSD)
Judith Edwards (Fountain Valley ESD)
Karin Freeman (Placentia-Yorba Linda USD)
Celia Jaffe (Huntington Beach City ESD)
Sue Kuwabara (Irvine USD)
Barbara Michel (Buena Park ESD)
Jose F. Moreno (Anaheim City SD)
Robert A. Singer (Fullerton Joint Union HSD)
Suzie Swartz (Saddleback Valley USD)

REGION 16 - Counties: Inyo, San Bernardino

Subregion 16-A (Inyo)

Catherine George (Lone Pine USD)

Subregion 16-B (San Bernardino)

Christina Cameron-Otero (Needles USD)
Chuck Christie (Yucaipa-Calimesa Joint USD)
Tom Courtney (Lucerne Valley USD)
Karen Gray (Silver Valley USD)
Kathy A. Thompson (Central ESD)
Charles Uhalley (Chaffey Joint Union HSD)

REGION 17 - County: San Diego

Twila Godley (Lakeside Union SD)
Penny Halgren (La Mesa-Spring Valley SD)
Sharon C. Jones (San Diego COE)
Kelli Moors (Carlsbad USD)
Janet W. Mulder (Jamul-Dulzura Union ESD)
Barbara Ryan (Santee ESD)
Priscilla Schreiber (Grossmont Union HSD)

REGION 18 - Counties: Imperial, Riverside

Subregion 18-A (Riverside)

Justin Blake (Palm Springs USD)
Robin J. Crist (Murrieta Valley USD)
Memo Mendez (Jurupa USD)
John I. Norman (San Jacinto USD)
Vincent O'Neal (Temecula Valley USD)
Mark Orozco (Beaumont USD)

Subregion 18-B (Imperial)

Ralph Fernandez (Brawley Union HSD)
Diahna Garcia-Ruiz (Heber ESD)

REGION 20 - County: Santa Clara

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Danielle Cohen (Campbell Union SD)
Michael Gipe (Saratoga Union ESD)
Albert Gonzalez (Santa Clara USD)
Nancy A. Newton (Fremont Union HSD)
George Sanchez (Franklin-McKinley ESD)

REGION 22 - North Los Angeles – Los Angeles County

John K. Curiel (Westside Union ESD)

R. Michael Dutton (Keppel Union ESD)
Rose Koscielny (Saugus Union ESD)

REGION 23 - San Gabriel Valley and East Los Angeles County

Subregion 23-A

Richard A. Sonner (South Pasadena USD)
Matthew Stadtler (San Gabriel USD)

Subregion 23-B

Heidi L. Gallegos (Rowland USD)
Helen Hall (Walnut Valley USD)
Larry L. Redinger (Walnut Valley USD)

Subregion 23-C

Hilary LaConte (Claremont USD)
Christina Lucero (Baldwin Park USD)

REGION 24 - Southwest Crescent – Los Angeles County

Jan Baird (South Whittier ESD)
Maynard G. Law (ABC USD)
Joseph Rivera (El Rancho USD)
Patricia Siever (Culver City USD)
Sophia M. Tse (ABC USD)
Ana Valencia (Norwalk-La Mirada USD)





Frequently Asked Questions regarding Delegate Assembly Nominations and Elections

Who is eligible to serve on Delegate Assembly?

To be eligible to serve on CSBA's Delegate Assembly, a board member must:

- Be a trustee of a district or county office of education that is a current member of CSBA; and
- Be a trustee of a district or county office of education within the geographic region or subregion which the Delegate will represent.

What is the term of office to serve on Delegate Assembly?

The term of office for each Delegate is two years beginning April 1. Within each region, approximately half of the Delegates are elected in even-numbered years and half in odd-numbered years.

How is a board member nominated to serve on the Delegate Assembly?

A board member must be formally nominated by a board in the region or subregion and may be nominated by his or her own district or county office. The nomination is an action that is taken in a public board meeting and requires a majority vote. A board may nominate as many individuals as it wishes. It is the responsibility of the nominating board to obtain permission from the nominee prior to submitting his or her name.

What does a nomination consist of?

A nomination consists of a completed, signed and dated nomination form and a candidate biographical sketch form. In addition, an optional, one-page, single-sided, résumé may also be submitted, (résumé cannot be substituted for the candidate biographical sketch form).

When are the nomination and candidate biographical sketch forms due?

It is critical that nominations and candidate biographical sketch forms be delivered to the CSBA office, faxed or postmarked by the USPS, on or before Monday, January 7, 2013.

How are nominees elected to serve on Delegate Assembly?

Ballots are mailed by February 1 to each district or county board within the region or subregion that requires an election. Ballots must be delivered to CSBA or postmarked by the U.S. Post Office by Friday, March, 15 in order to be accepted. Ballots may not be faxed.

Voting for Delegates is an action of the entire board rather than individual board members; therefore, it is done at a public meeting and requires a majority vote. Each board may vote for as many persons as there are positions to be filled within the region or subregion. All boards and candidates are notified of the results no later than March 31. If there is a tie vote, a run-off election is held.

What are the required Delegate Assembly meeting dates?

There are two Delegate Assembly meetings each year, one in May in Sacramento and one preceding the CSBA Annual Education Conference and Trade Show in November or December in San Francisco or San Diego.

Does CSBA cover expenses for Delegates to attend the Delegate Assembly meetings?

No, CSBA is not able to cover expenses.

For additional information, please contact Charlyn Tuter in the Leadership Services department at (800) 266-3382.



2013 Delegate Assembly Candidate Biographical Sketch Form

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Due: Monday, January 7, 2013 (U.S. Postmark or fax – 916.669.3305 or 916.371.3407)

Please complete, sign and date this **required** candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state “see résumé” and please do not re-type this form. Any additional page(s) exceeding this candidate form will **not** be accepted.

Name: _____	CSBA Region/Subregion: _____ / _____
District or COE: _____	Years on board: _____ ADA: _____
Contact Number: _____	E-mail: _____
Are you a continuing Delegate? <input type="checkbox"/> Yes <input type="checkbox"/> No	If yes, how long have you served as a Delegate? _____

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: _____ Date: _____

San Dieguito Union High School District

INFORMATION FOR BOARD OF TRUSTEES

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 3, 2012

BOARD MEETING DATE: December 13, 2012

PREPARED BY: Michael Grove, Ed.D.
Executive Director, Curriculum, Instruction &
Data Assessment

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: APPROVAL OF MODIFIED PASSING
CAHSEE SCORES FOR CLASS OF 2013

EXECUTIVE SUMMARY

All students must pass the California High School Exit Exam (CAHSEE) as a condition of receiving a high school diploma. If specified in the student's Individualized Educational Plan (IEP), students with disabilities may use modifications on one or both parts of the CAHSEE. If the student uses the modification and receives a passing score, the score is not valid.

However, at the request of a parent/guardian, a school principal may submit a request for a waiver to the District Board of Trustees for students with disabilities who took the CAHSEE with modifications **and** received the equivalent of a passing score on one or both parts of the CAHSEE.

Seven students in the Class of 2013 and four students in the Class of 2014 took the CAHSEE with an allowable modification and received a **passing 'MODIFIED' score**.

RECOMMENDATION:

It is recommended that the Board validate the equivalent of a passing score for eligible students who used allowable modifications outlined in their IEP and ratify, that for these eligible students, the CAHSEE requirement has been satisfied.

Students in the Classes of 2013 and 2014 who took the CAHSEE with allowable modifications and received the equivalent of a passing score:

Student #722532
Student #670738
Student #1204829

Student #624860
Student #1205021
Student #642061

Student #665804
Student #1202725
Student #1203995

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 3, 2012

BOARD MEETING DATE: December 13, 2012

PREPARED BY: Delores Perley, Director of Finance
Eric R. Dill, Assoc. Superintendent, Business

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: **ADOPT 2012-13 DISTRICT GENERAL FUND
FIRST INTERIM BUDGET**

EXECUTIVE SUMMARY

The First Interim Budget Report is the third time the Board has reviewed the 2012-13 General Fund budget. The Board of Trustees approved the Adopted Budget for 2012-13 on June 21, 2012. The Fall Revision Budget, which incorporated the final ending fund balance and the carryover amounts from the closing of 2011-12, was approved September 20, 2012. The First Interim Budget Report (as of October 31, 2012) for 2012-13 is submitted as required by law.

The property tax budget has slightly increased since Fall Revision, based on current estimates. Federal Revenue has a slight increase due to additional IDEA Special Education funding. State revenue increased by \$574K, due to additional funding for mental health services. Local revenue increased from donations and college testing fees received since the Fall Revision as well as a revised special education allocation.

Total expenditures have increased overall, while showing decreases in several areas. As part of budget reduction measures, budgets were reduced to 2011/12 levels wherever possible. This included reductions in most categories; certificated salaries, classified salaries, related benefits, books and supplies, and services and operating expenses. These reductions are offset by increases in mental health expenses and special education tuition costs. Other expenditure areas have increased due to current year donations, college testing and increased allocations.

The projected ending fund balance has decreased by \$177K. As we approach mid-year, budgets will be further evaluated and reduced wherever possible to be reflected in the Second Interim and Spring Revision budgets.

The overall effect of these changes results in an estimated unrestricted reserve of \$9.1 million, including the special reserve fund or 8.83% including a 4.5% Board approved

reserve requirement. The minimum required by the State is 3.0% including any special reserve.

While the District maintains more than the required reserve at this point, the District is still operating with a structural deficit which continues to deplete the reserves in the coming years.

As part of the First Interim Budget Report, a multi-year projection (MYP) must be submitted. The current MYP is using assumptions based on information from School Services of California. There are several factors that are likely to change by Second Interim. While we are cautiously optimistic that our revenue situation will improve, the magnitude of those changes are difficult to predict with any certainty at this point so more conservative estimates are built into the projection model. Those factors include:

- Property tax
 - Staff will be meeting with the Assessor in January
 - While the local real estate market appears to have stabilized and improved, county-wide decreases in assessed value continue to have an impact on our funding
 - Development activity is picking up in the south end of the District
- Proposition 98
 - The Legislative Analyst’s Office has projected an increase in Prop 98 funding for 2012-13
 - How this possible increase will be passed on to schools is unknown, so there are no assumptions built into the MYP to reflect this potential revenue
 - The Fair Share Contribution would not be decreased unless the deficit factor to the Revenue Limit is also decreased
- Governor’s Proposed Budget and Legislative Action
 - The Governor will release his budget proposal the second week of January
 - It is anticipated that the proposed budget will include implementation of a Weighted Student Formula (WSF)
 - We will need to see the revised WSF formula and implementation schedule to determine how it will affect us as a locally funded district on the cusp of Basic Aid
 - We are hopeful that the phase-in of any WSF will hold districts harmless for their current levels of state funding and only level-up districts as new funding becomes available rather than create winners and losers
- Expenditure reductions will be necessary to maintain minimum reserves

In the current MYP, the District is able to meet the State’s 3.0% reserve requirement. As our assumptions continue to reflect slow economic growth, the District is still maintaining a deficit between revenue and expenditures. Planning to control deficit spending will be considered along with development of the 2013-14 budget. Should any of the assumptions used to develop the current MYP adversely change, the District would need to take action to further reduce deficits.

Unrestricted	2012-13	2013-14	2014-15
Beginning Balance	13,126,361	6,671,952	4,024,597
Ending Balance	6,671,952	4,024,597	1,421,680
Special Reserve	2,453,145	2,477,676	2,502,453
Reserve %	8.83%	6.55%	3.93%

District staff continues to monitor the financial health of the District. Monitoring includes a continual review and adjustment of staffing levels, limiting purchases to essential items, using categorical funding to offset unrestricted expenditures, reduction in utility usage, effective use of technology, as well as other cost saving measures.

Through utilization of a Tax Revenue Anticipation Note (TRAN), the District is able to maintain a positive cash balance through the end of the fiscal year. A TRAN will again be necessary in 2013-14. Staff will address this in future meetings.

RECOMMENDATION:

It is recommended that the Board adopt the 2012-13 District General Fund First Interim Budget and Certification as shown on the attached pages.

FUNDING SOURCE:

Not applicable

General Fund Revenue & Expenditures - 2012-2013 First Interim

	2012-2013 Fall Revision			2012-2013 First Interim			Change
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
PROJECTED INCOME							
Revenue Limit / Property Tax	77,536,049	1,468,371	79,004,420	77,222,213	1,872,021	79,094,234	89,814
Federal Income	749,278	3,723,590	4,472,868	749,278	3,745,866	4,495,144	22,276
Other State Income	2,179,903	1,904,794	4,084,697	2,847,196	1,811,761	4,658,957	574,260
Local Income	1,525,280	6,076,511	7,601,791	1,790,860	6,254,778	8,045,638	443,847
Transfers	0	0	0	0	0	0	0
Encroachment	(12,471,093)	12,471,093	0	(13,557,916)	13,557,916	0	0
TOTAL PROJECTED INCOME	69,519,417	25,644,359	95,163,776	69,051,631	27,242,342	96,293,973	1,130,197
PROJECTED EXPENDITURES							
Certificated Salaries	40,671,251	8,019,573	48,690,824	40,691,963	7,935,771	48,627,734	(63,090)
Classified Salaries	9,364,775	6,308,026	15,672,801	9,300,991	6,389,595	15,690,586	17,785
Benefits	15,289,889	5,053,328	20,343,217	15,273,096	5,036,819	20,309,915	(33,302)
Books & Supplies	2,285,014	2,267,751	4,552,765	2,195,371	2,274,688	4,470,059	(82,706)
Services & Operating Expenses	6,904,349	4,313,685	11,218,034	6,653,004	5,292,271	11,945,275	727,241
Capital Outlay	16,500	0	16,500	48,500	0	48,500	32,000
Other Outgo	1,264,988	283,109	1,548,097	1,343,115	914,312	2,257,427	709,330
Categorical	0	0	0	0	0	0	0
TOTAL PROJECTED EXPENDITURES	75,796,766	26,245,472	102,042,238	75,506,040	27,843,456	103,349,496	1,307,258
Estimated Unspent	0	0	0	0	0	0	0
Expenditures (over/under) Revenue	(6,277,349)	(601,113)	(6,878,462)	(6,454,409)	(601,114)	(7,055,523)	(177,061)
FUND BALANCE, RESERVES:							
Beginning Balance - July 1	13,126,361	601,114	13,727,475	13,126,361	601,114	13,727,475	0
Audit Adjustment	0	0	0	0	0	0	0
Adjusted Beginning Balance	13,126,361	601,114	13,727,475	13,126,361	601,114	13,727,475	0
Projected Ending Balance - June 30	6,849,012	1	6,849,013	6,671,952	0	6,671,952	(177,061)
COMPONENTS OF THE ENDING BALANCE:							
<i>Nonspendable:</i>							
Revolving Cash Fund 9130	180,000		180,000	180,000		180,000	0
Stores Inventory 9320	1,000		1,000	1,000		1,000	0
<i>Restricted:</i>							
Reserve for categorical programs		1	1		0	0	(1)
<i>Assigned:</i>							
Basic Aid Reserve (3.0%)	3,061,267		3,061,267	0		0	(3,061,267)
Other Commitments	0		0	0		0	0
<i>Unassigned:</i>							
Recommended Min Reserve (4.5%)	4,591,901		4,591,901	4,650,727		4,650,727	58,827
Total Components	7,834,168	1	7,834,169	4,831,727	0	4,831,727	(3,002,442)
RESERVE FOR ECONOMIC UNCERTAINTIES	(985,156)	0	(985,156)	1,840,225	0	1,840,225	2,825,381
	-0.97%	0.00%	-0.97%	1.78%	0.00%	1.78%	2.75%
SPECIAL RESERVE FUND	2,450,937	0	2,450,937	2,450,937	0	2,450,937	
Combined Reserve	9.11%	0.00%	9.11%	8.83%	0.00%	8.83%	

REVENUE LIMIT SOURCES

Object	Resource	2012-2013 Fall Revision			2012-2013 First Interim			Change
		UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8011	STATE AID	(39,236)		(39,236)	(39,236)		(39,236)	0
8021	HOMEOWNERS' EXEMPTION	761,121		761,121	747,987		747,987	(13,134)
8041	SECURED TAXES	75,305,773		75,305,773	75,305,710		75,305,710	(63)
8042	UNSECURED TAXES	2,606,275		2,606,275	2,694,108		2,694,108	87,833
8043	PRIOR YEAR TAXES	3,838		3,838	10,169		10,169	6,331
8046	SUPPL ED REV AUGMENT FUNDS(SERAF)	0		0	0		0	0
8047	COMMUNITY REDEVELOPMENT FUNDS	10,686		10,686	15,883		15,883	5,197
8082	OTHER TAXES	500		500	500		500	0
8089	50% RECAPTURE, OTHER TAXES	(250)		(250)	(250)		(250)	0
8091	SPECIAL ED ADA	(1,100,000)	1,100,000	0	(1,500,000)	1,500,000	0	0
8096	XFER TO CHT SCH INLIEU PROP TX	(12,658)	0	(12,658)	(12,658)	0	(12,658)	0
8097	SPECIAL ED EXCESS TAX		368,371	368,371		372,021	372,021	3,650
	TOTAL-REVENUE LIMIT SOURCES	77,536,049	1,468,371	79,004,420	77,222,213	1,872,021	79,094,234	89,814

FEDERAL INCOME

Object	Resource		2012-2013 Fall Revision			2012-2013 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8290-000	0000-024		12,629		12,629	12,629		12,629	0
8290 006	0000 012		736,649		736,649	736,649		736,649	0
8290 000	3010 000			545,230	545,230		545,230	545,230	0
8290 002	3010 000			167,326	167,326		167,326	167,326	0
8181 000	3310 000			1,870,672	1,870,672		1,949,015	1,949,015	78,343
8181 000	3311 000			106,783	106,783		106,783	106,783	0
8182 000	3327 000			363,367	363,367		307,300	307,300	(56,067)
8290 000	3410 000			196,416	196,416		196,416	196,416	0
8290 000	3550 001			119,415	119,415		119,415	119,415	0
8290 000	3550 002			5,584	5,584		5,584	5,584	0
8290 000	4035 000			183,646	183,646		183,646	183,646	0
8290 002	4035 000			687	687		687	687	0
8290 000	4036 000			6,000	6,000		6,000	6,000	0
8290 001	4036 000	D		4,179	4,179		4,179	4,179	0
8290 002	4036 000			3,000	3,000		3,000	3,000	0
8290 000	4045 000			1,856	1,856		1,856	1,856	0
8290 000	4201 000			25,000	25,000		25,000	25,000	0
8290 002	4201 000			18,431	18,431		18,431	18,431	0
8290 000	4203 000			71,803	71,803		71,803	71,803	0
8290 002	4203 000			34,195	34,195		34,195	34,195	0
			749,278	3,723,590	4,472,868	749,278	3,745,866	4,495,144	22,276

D DEFERRED

OTHER STATE INCOME

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Object	Resource		2012-2013 Fall Revision			2012-2013 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8590 000	0000 000		610,166		610,166	610,166		610,166	0
8590 005	0000 000	BASIC AID FAIR SHARE	(6,281,135)		(6,281,135)	(5,739,241)		(5,739,241)	541,894
8590 006	0000 012	CA SOLAR INITIATIVE REBATE	922,847		922,847	922,847		922,847	0
8590 002	0000 023	CELDT TESTING	0		0	0		0	0
8590 000	0000 024	AP FEE REIMB PROG	6,122		6,122	6,122		6,122	0
8550 000	0425 000	MANDATED COST REIMBURSEMENT	336,532		336,532	357,722		357,722	21,190
8590 000	0900 XXX	CATEGORICAL FLEXIBILITY	5,177,081		5,177,081	5,212,182		5,212,182	35,101
8560 000	1100 000	LOTTERY	1,408,290		1,408,290	1,408,290		1,408,290	0
8560-002	1100 000	LOTTERY	0		0	69,108		69,108	69,108
8560 000	6300 000	LOTTERY INSTRUCTIONAL MATERIALS		210,000	210,000		210,000	210,000	0
8590 000	6512 000	SPED MENTAL HEALTH SERVICES		0	0		0	0	0
8590 003	6512 000	SPED PROP 98 MENTAL HEALTH SERVICES		254,696	254,696		701,934	701,934	447,238
8590 000	6520 000	SPED PROJ WORKABILITY		292,190	292,190		292,190	292,190	0
8590 000	6530 000	SPED LOW INCIDENCE		1,789	1,789		1,789	1,789	0
8590 000	6535 000	SPED PERSONNEL STAFF DEV		4,618	4,618		4,618	4,618	0
8590 000	6690 000	TUPE 6-12 GRANT		137,870	137,870		137,870	137,870	0
8590 002	6690-000	TUPE 6-12 GRANT		45,332	45,332		45,332	45,332	0
8311 000	7090-000	ECONOMIC IMPACT AID		398,028	398,028		398,028	398,028	0
8311 000	7230 000	TRANSPORTATION - Home to School		481,086	481,086		482,709	482,709	1,623
8311 005	7230 000	TRANSPORTATION-HTS Fair Share		0	0		(482,709)	(482,709)	(482,709)
8311 000	7240 000	TRANSPORTATION-Special Education		59,185	59,185		59,185	59,185	0
8311 005	7240 000	TRANSPORTATION-SPED Fair Share		0	0		(59,185)	(59,185)	(59,185)
8590 000	7810 004	TRANSITION PRTNRSH PROJ - WIT		20,000	20,000		20,000	20,000	0
TOTAL OTHER STATE REVENUE			2,179,903	1,904,794	4,084,697	2,847,196	1,811,761	4,658,957	574,260

D DEFERRED

LOCAL INCOME

Object	Resource		2012-2013 Fall Revision			2012-2013 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8689 050	0000 300	TRANSP FEES-ATHL-TP	115,000		115,000	115,000		115,000	0
8689 100	0000 300	TRANSP FEES-ATHL-LCC	100,000		100,000	100,000		100,000	0
8689 130	0000 300	TRANSP FEES-ATHL-SDA	40,000		40,000	40,000		40,000	0
8689 140	0000 300	TRANSP FEES-ATHL-CCA	60,800		60,800	60,800		60,800	0
8650 XXX	0000 634/5	M & O FIELD USE	100,000		100,000	100,000		100,000	0
8699 000	0100 030	22ND AGR DIST NON COOP*	84,225		84,225	44,058		44,058	(40,167)
8677 004	0100 038	INT/AGY PRIVATE CONTRACTOR	50,000		50,000	50,000		50,000	0
8689 001	0100 039	OTHER PARKING FINES FEES			0	736		736	736
8660 XXX	0100 040	INTEREST	390,000		390,000	455,697		455,697	65,697
8631 000	0100 046	SALE OF EQUIPMENT & SUPPLIES	10,000		10,000	10,000		10,000	0
8631 001	0100 046	SALE OF EQUIPMENT & SUPPLIES	0		0	0		0	0
8689 014	0100 047	STUDENT PARKING FEES-CCA	0		0	14,500		14,500	14,500
8689 010	0100 048	STUDENT PARKING FEES-LCC	0		0	15,071		15,071	15,071
8689 013	0100 049	STUDENT PARKING FEES-SDA	0		0	8,955		8,955	8,955
8689 005	0100 050	STUDENT PARKING FEES-TP	0		0	17,831		17,831	17,831
8677 014	0100 051	ADMIN DEV FEES RSF/SB	1,500		1,500	1,500		1,500	0
8689 001	0100 052	OTHER PARKING FINES FEES	0		0	940		940	940
8782 000	1100 001	ROP LOTTERY TRANSFER	70,399		70,399	70,399		70,399	0
8783 000	0000 000	ALL OTHER TRANSFERS FROM JPA	0		0			0	0
8792 000	6500 000	SPECIAL EDUCATION		3,694,718	3,694,718		3,803,689	3,803,689	108,971
8677 010	6500 004	COASTAL LEARNING ACADEMY		100,000	100,000		100,000	100,000	0
8677 000	6500 007	SP ED, NCCSE		54,000	54,000		54,000	54,000	0
8710 000	6500 008	SP ED, SEAS		0	0		38,000	38,000	38,000
8675 001	7230 002	TRANSPORT.SERVICES PARENT PAY		525,000	525,000		525,000	525,000	0
8677 005	7230 009	INT/AG REV - OTHER TRANSP		8,000	8,000		32,752	32,752	24,752
8677 012	7230 009	I/A TRASPORTATION HTS		0	0		0	0	0
8677 012	7240 002	SP ED, TRANSPORTATION		20,000	20,000		20,000	20,000	0
8677 006	9010 006	INT/AG REV - APCD - BUS PROGRAM		0	0		0	0	0
8699 000	9010 009	SB70 CAREER DEV		0	0		0	0	0
8699 000	9010 010	SB70 CAREER DEV		74,335	74,335		79,739	79,739	5,404
8782 000	9025 XXX	ROP COUNTY OFFICE		1,575,458	1,575,458		1,575,458	1,575,458	0
8677 007	9025 XXX	INT/AG. REV. - ROP TIER III		0	0		0	0	0
8699 XXX	XXXX XXX	OTHER LOCAL INCOME	503,356	25,000	528,356	685,373	26,140	711,513	183,157
		TOTAL LOCAL REVENUE	1,525,280	6,076,511	7,601,791	1,790,860	6,254,778	8,045,638	443,847
8919 019	0100 085	TRANSFER FROM CAP. FAC. 25-19			0	0	0	0	0
8919 011	6285 000	TRANSFER FROM AD ED 11-00 FLEXIBILITY TRANSFER			0	0	0	0	0
8919 015	7230 000	I/F TRANSFER IN FR TRANSP EQUIP			0	0	0	0	0
8919 016	0000 000	I/TRANSF SELF INS FD			0	0	0	0	0
		SUBTOTAL TRANSFERS	0	0	0	0	0	0	0
8980 000	0000 000	UNRESTRICTED CONTRIBUTIONS	(12,513,270)	0	(12,513,270)	(13,711,651)	0	(13,711,651)	(1,198,381)
8980 000	1100-001	ROP LOTTERY TRANSFER	(70,399)	0	(70,399)	(70,399)	0	(70,399)	0
8980 000	6500 000	CONTRIBUTION TO SPEC. ED. FOR ENCROACHMENT		6,890,290	6,890,290		6,938,400	6,938,400	48,110
8980 000	6512 000	SPED MENTAL HEALTH SERVICES		514,168	514,168		1,146,042	1,146,042	631,874
8980 000	7230 000	CONTRIBUTION TO H-T-S TRANSPORTATION		71,104	71,104		50,036	50,036	(21,068)
8980 005	7230 000	CONTRIBUTION TO HTS. TRANSP. FAIR SHARE		0	0		482,709	482,709	482,709
8980 000	7240 000	CONTRIBUTION TO SP. ED. TRANSP. FOR ENCROACH.		2,790,698	2,790,698		2,792,932	2,792,932	2,234
8980 005	7240 000	CONTRIBUTION TO SP. ED. TRANSP. FAIR SHARE		0	0		59,384	59,384	59,384
8980 000	8150 000	CONTRIBUTION TO ROUTINE REPAIR FOR ENCROACH.		2,247,010	2,247,010		2,242,148	2,242,148	(4,862)
8980 000	9025 XXX	ROP LOTTERY TRANSFER		70,399	70,399		70,399	70,399	0
8990 007	9025 000	ROP TIER III REVENUE		(112,576)	(112,576)		(224,134)	(224,134)	(111,558)
8990 007	0000 000	ROP TIER III REVENUE	112,576	0	112,576	224,134	0	224,134	111,558
		SUBTOTAL ENCROACHMENT	(12,471,093)	12,471,093	0	(13,557,916)	13,557,916	0	0
		TOTAL TRANSFERS	(12,471,093)	12,471,093	0	(13,557,916)	13,557,916	0	0
		TOTAL ALL REVENUE W/O TEMP TRSFERS	69,519,417	25,644,359	95,163,776	69,051,631	27,242,342	96,293,973	1,130,197
		OTHER I/F TRANSFERS IN-TEMP			0			0	0
		TOTAL REVENUE WITH ALL TRANSFERS	69,519,417	25,644,359	95,163,776	69,051,631	27,242,342	96,293,973	1,130,197

CERTIFICATED SALARIES

ITEM 19

Object	Resource		2012-2013 Fall Revision			2012-2013 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
1100 000		TEACHERS' SALARIES	33,289,128	7,492,656	40,781,784	33,328,661	7,443,818	40,772,479	(9,305)
1100 033		EL STIPEND	500,000	0	500,000	475,000		475,000	(25,000)
1200 000		PUPIL SUPPORT: LIBRARIANS GUIDANCE, WELFARE & ATTEND. PHYSICAL & MENTAL HEALTH	2,782,692	71,896	2,854,588	2,744,183	71,896	2,816,079	(38,509)
1300 000		SUPERVISORS, ADMIN: SUPERINTENDENTS ADMINISTRATORS	3,567,185	278,667	3,845,852	3,596,862	278,668	3,875,530	29,678
1900 000		OTHER CERTIFICATED	532,246	176,354	708,600	547,257	141,389	688,646	(19,954)
		TOTAL-OBJECT CODE 1000	40,671,251	8,019,573	48,690,824	40,691,963	7,935,771	48,627,734	(63,090)

CLASSIFIED SALARIES

ITEM 19

Object	Resource		2012-2013 Fall Revision			2012-2013 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
2100 000		INSTRUCTIONAL AIDES	861,200	2,074,464	2,935,664	861,200	2,148,020	3,009,220	73,556
2200 000		CLASSIFIED SUPPORT: MAINTENANCE & OPERATIONS INSTR. MEDIA / LIBRARY TRANSPORTATION	2,900,339	3,586,648	6,486,987	2,884,376	3,595,382	6,479,758	(7,229)
2300 000		SUPERVISORS AND ADMINISTRATORS' SALARIES	866,274	311,721	1,177,995	866,274	312,221	1,178,495	500
2400 000		CLERICAL & OFFICE PERSONNEL	4,338,871	333,693	4,672,564	4,322,856	332,472	4,655,328	(17,236)
2900 000		OTHER CLASSIFIED	398,091	1,500	399,591	366,285	1,500	367,785	(31,806)
		TOTAL-OBJECT CODE 2000	9,364,775	6,308,026	15,672,801	9,300,991	6,389,595	15,690,586	17,785

EMPLOYEE BENEFITS

ITEM 19

Object	Resource		2012-2013 Fall Revisionn			2012-2013 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
3100 000		STATE TEACHERS' RETIREMENT SYS	3,683,622	658,384	4,342,006	3,684,773	652,300	4,337,073	(4,933)
3200 000		PUBLIC EMPLOYEE RETIREMENT SYS	1,079,105	662,742	1,741,847	1,080,037	672,134	1,752,171	10,324
3311/2 000		SOCIAL SECURITY	634,759	394,831	1,029,590	631,481	399,890	1,031,371	1,781
3321/2 000		MEDICARE	692,264	197,353	889,617	696,393	200,522	896,915	7,298
3400 000		INC PROTCT+CERT DNTAL+LIFE	451,462	118,534	569,996	506,266	124,230	630,496	60,500
3500 000		UNEMPLOYMENT INSURANCE	607,364	157,440	764,804	606,938	157,524	764,462	(342)
3600 000		WORKERS' COMPENSATION	943,086	240,754	1,183,840	942,428	240,887	1,183,315	(525)
3700 000		RETIREE BENEFITS (H & W)	673,564	152,129	825,693	605,064	152,083	757,147	(68,546)
3800 000		PERS REDUCTION	0	0	0	0	0	0	0
3900 000		FLEX ACCOUNTS	6,524,663	2,471,161	8,995,824	6,519,716	2,437,249	8,956,965	(38,859)
		TOTAL-OBJECT CODE 3000	15,289,889	5,053,328	20,343,217	15,273,096	5,036,819	20,309,915	(33,302)

BOOKS AND SUPPLIES

Object	Resource		2012-2013 Fall Revision			2012-2013 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
4100 000		TEXTBOOKS (7-8 + 9-12)	0	150,000	150,000	0	150,000	150,000	0
4200 000		BOOKS OTHER THAN TEXTBOOKS	1,450	50,550	52,000	1,350	52,570	53,920	1,920
4300 000		MATERIALS & SUPPLIES LOTTERY INSTRUCTIONAL MTRLS SCIENCE LAB MATERIALS OTHER SUPPLIES PUPIL TRANSPORTATION SUPPLIES GIFTS & DONATIONS	1,936,035	1,781,762	3,717,797	1,899,114	1,803,768	3,702,882	(14,915)
4300 999		ESTIMATED UNSPENT	0	195,264	195,264	0	152,829	152,829	(42,435)
4400 000		NON-CAPITALIZED EQUIPMENT MAT/SUP/EQUIP TECH	347,529	90,175	437,704	294,907	115,521	410,428	(27,276)
		TOTAL-OBJECT CODE 4000	2,285,014	2,267,751	4,552,765	2,195,371	2,274,688	4,470,059	(82,706)

SERVICES AND OPERATING EXPENSES

Object	Resource		2012-2013 Fall Revision			2012-2013 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
5100 000		SUBAGREEMENT FOR SERVICES	130,500	530,000	660,500	130,500	2,079,410	2,209,910	1,549,410
5200 000		TRAVEL/CONFERENCES/INSERVICE TRNG	177,150	73,635	250,785	165,375	73,805	239,180	(11,605)
5300 000		DISTRICT DUES & MEMBERSHIP	64,185	3,350	67,535	63,135	2,750	65,885	(1,650)
5400 000		INSURANCE	560,000	0	560,000	556,475	0	556,475	(3,525)
5500 000		UTILITIES	2,187,318	2,500	2,189,818	2,109,818	2,500	2,112,318	(77,500)
5600 000		RENTALS, LEASES & REPAIRS	755,790	137,447	893,237	722,227	115,192	837,419	(55,818)
5700 000		INTER-PROGRAM SERVICES	535,925	(549,725)	(13,800)	505,114	(518,914)	(13,800)	0
5800 000		PROF./CONSULTING & OTHER SERVICES & OPERATING EXPENSES, INSTRUCTIONAL CONSULT. & LECT.	2,121,281	4,092,258	6,213,539	2,054,350	3,513,528	5,567,878	(645,661)
5900 000		COMMUNICATIONS: VOICE, DATA & POSTAGE	372,200	24,220	396,420	346,010	24,000	370,010	(26,410)
		TOTAL-OBJECT CODE 5000	6,904,349	4,313,685	11,218,034	6,653,004	5,292,271	11,945,275	727,241

CAPITAL OUTLAY

ITEM 19

Object	Resource		2012-2013 Fall Revision			2012-2013 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
6100 000		SITES & IMPROVEMENT OF SITE	0	0	0	0	0	0	0
6200 000		IMPROVEMENT	0	0	0	0	0	0	0
6400 000		EQUIPMENT	4,000	0	4,000	36,000	0	36,000	32,000
6500 000		EQUIPMENT REPLACEMENT	12,500	0	12,500	12,500	0	12,500	0
		TOTAL-OBJECT CODE 6000	16,500	0	16,500	48,500	0	48,500	32,000

OTHER OUTGO

Object	Resource		2012-2013 Fall Revision			2012-2013 First Interim			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
7130 000	XXXX-XXX	STATE SPECIAL SCHOOLS	0	0	0	0	0	0	0
7130 000	6500 001	STATE SPECIAL SCHOOLS	0	0	0	0	0	0	0
7142 000	6500 000	SPED OTH TUIT-X COST	0	0	0	0	519,784	519,784	519,784
7142 000	6500 001	OTHER TUITION & SPEC. ED EXCESS COS	0	30,000	30,000	0	30,000	30,000	0
7142 000	6512 000	SPED MENTAL HEALTH OTH TUIT-X COST	0	0	0	0	106,605	106,605	106,605
7142-002	6500-005	ADULT TRANSITION SH PROGRAM	0	30,000	30,000	0	34,814	34,814	4,814
7142 003	6500 001	SP. ED. NCCSE MOU	0	0	0	0	0	0	0
7142 001	9010 002	SP. ED. EXCESS COST/CO OFC	0	0	0	0	0	0	0
7310 001	XXXX XXX	DIRECT SUPPORT/INDIRECT COSTS	(220,109)	220,109	0	(220,109)	220,109	0	0
7350 011	XXXX XXX	ADULT ED INDIRECT - FUND 11-00	(32,608)	0	(32,608)	(32,608)	0	(32,608)	0
7350 013	XXXX XXX	FOOD SERVICE INDIRECT FD 13-00	(130,122)	0	(130,122)	(116,839)	0	(116,839)	13,283
7438 000	XXXX XXX	SOLAR PROJ DEBT SVC INT	840,639	0	840,639	840,639	0	840,639	0
7439 000	XXXX XXX	SOLAR PROJ OTH DEBT SVC PRINC.	765,588	0	765,588	765,588	0	765,588	0
7615 014	8150 000	TRSF FROM GEN TO DEF. MAINT. FUND 14	0	0	0	0	0	0	0
7619 015	XXXX XXX	TRSF FROM GEN TO FUND 15-00	21,600	3,000	24,600	11,444	3,000	14,444	(10,156)
7619 011	0000 800	I/F TRANSF TO ADULT ED	0	0	0	75,000	0	75,000	75,000
7619 030	0000 800	INTERFD-TRSF-TO DED. INS.	20,000	0	20,000	20,000	0	20,000	0
		TOTAL-OBJECT CODE 7000	1,264,988	283,109	1,548,097	1,343,115	914,312	2,257,427	709,330
		TOTAL-ALL EXPENDITURES	75,796,766	26,245,472	102,042,238	75,506,040	27,843,456	103,349,496	0
		GRAND TOTAL-ALL EXPENDITURES	75,796,766	26,245,472	102,042,238	75,506,040	27,843,456	103,349,496	0

General Fund Revenue & Expenditures - 2012-2013 First InterimBusiness Services Division
Finance Department2012-2013
First Interim
Summary of Changes

Income:	<u>Fall Revision</u>	<u>First Interim</u>	<u>Summary of Changes</u>	
Revenue Limit	79,004,420	79,094,234	89,814	* \$90K Property Taxes
Federal	4,472,868	4,495,144	22,276	* \$78K IDEA PL 94-142 * <\$56K> IDEA Mental Health
Other State	4,084,697	4,658,957	574,260	* \$447K Special Ed Prop 98 Mental Health * \$69K Unrestricted Lottery
Local	7,601,791	8,045,638	443,847	* \$183K Donations, College Testing * \$109K Special Ed Apportionment * \$66K Interest * \$56K Parking Fees * \$38K Special Ed SEAS * <\$40K> 22nd Agricultural District
Transfers	0	0	0	*
Encroachment	(12,471,093)	(13,557,916)	(1,086,823)	* \$632K Special Ed Mental Health Contribution * \$483K Transportation HTS Basic Aid Fair Share Contribution * \$59K Transportation Special Ed Basic Aid Fair Share Contribution * \$48K Special Ed Contribution * <\$112K> ROP Tier III Contribution
Total	95,163,776	96,293,973	1,130,197	

General Fund Revenue & Expenditures - 2012-2013 First Interim
Business Services Division
Finance Department

2012-2013
First Interim
Summary of Changes

Expenditures:

	<u>Fall Revision</u>	<u>First Interim</u>	<u>Summary of</u>	
Certificated Salaries	48,690,824	48,627,734	(63,090)	* + 0.2 FTE * <\$25K> Reduce Expenses to 11/12 Levels - EL Stipends * <\$57K> Reduce Expenses to 11/12 Levels - Certificated hourly
Classified Salaries	15,672,801	15,690,586	17,785	* + 1.7 FTE * <\$31K> Reduce Expenses to 11/12 Levels - Classified hourly
Benefits	20,343,217	20,309,915	(33,302)	* Corresponding Benefits to Salary Variances
Books & Supplies	4,552,765	4,470,059	(82,706)	* \$160K Donations, College Testing * <\$202K> Reduce Expenses to 11/12 Levels
Services & Operating Expenses	11,218,034	11,945,275	727,241	* \$971K Special Ed Mental Health Services * \$78K Special Ed IDEA * <\$298K> Reduce Expenses to 11/12 Levels
Capital Outlay	16,500	48,500	32,000	* \$32K Technology equipment (Transfer from Books & Supplies)
Other Outgo	1,548,097	2,257,427	709,330	* \$519K Special Ed Tuition * \$107K Special Ed Mental Health RTC Case Mgmt * \$75K Transfer to Adult Ed
Total	102,042,238	103,349,496	1,307,258	

	2012-13			2012-13		2013-14			2014-15		
	Fall Revision					First Interim					
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL
<u>Income:</u>											
Revenue Limit/Property Tax	77,536,049	1,468,371	79,004,420	77,222,213	1,872,021	78,828,876	1,872,021	80,700,897	80,372,869	1,872,021	82,244,890
Federal Income	749,278	3,723,590	4,472,868	749,278	3,745,866	12,629	3,745,866	3,758,495	12,629	3,745,866	3,758,495
Oth State Income	2,179,903	1,904,794	4,084,697	2,847,196	1,811,761	1,607,006	1,811,761	3,418,767	978,823	1,936,336	2,915,159
Local Income	1,525,280	6,076,511	7,601,791	1,790,860	6,254,778	2,357,360	6,584,778	8,942,138	1,937,360	6,914,778	8,852,138
Transfers In	0	0	0	0	0	0	0	0	0	0	0
Encroachment	(12,471,093)	12,471,093	0	(13,557,916)	13,557,916	(12,807,916)	12,807,916	0	(12,307,916)	12,307,916	0
Total Income	69,519,417	25,644,359	95,163,776	69,051,631	27,242,342	69,997,954	26,822,342	96,820,296	70,993,765	26,776,917	97,770,683
<u>Expenditures:</u>											
Certif Salaries	40,671,251	8,019,573	48,690,824	40,691,963	7,935,771	40,681,865	8,005,091	48,686,955	41,381,593	8,142,778	49,524,371
Classif Salaries	9,364,775	6,308,026	15,672,801	9,300,991	6,389,595	8,860,286	6,223,460	15,083,746	8,907,246	6,256,444	15,163,690
Benefits	15,289,889	5,053,328	20,343,217	15,273,096	5,036,819	15,268,395	5,088,393	20,356,788	15,473,081	4,460,648	19,933,729
Supplies/Materials	2,285,014	2,267,751	4,552,765	2,195,371	2,274,688	1,471,371	1,383,688	2,855,059	1,471,371	1,383,688	2,855,059
Services + Other Opr	6,904,349	4,313,685	11,218,034	6,653,004	5,292,271	6,653,004	5,022,271	11,675,275	6,653,004	5,022,271	11,675,275
Capital Outlay	16,500	0	16,500	48,500	0	48,500	0	48,500	48,500	0	48,500
Other Outgo	1,264,988	283,109	1,548,097	1,343,115	914,312	(338,112)	914,312	576,200	(338,112)	914,312	576,200
Categorical		0	0		0		0	0	0	0	0
Total Expenditures	75,796,766	26,245,472	102,042,238	75,506,040	27,843,456	72,645,309	26,637,214	99,282,524	73,596,682	26,180,142	99,776,824
Est Unspent		0	0		0		0	0		0	0
Est Expenditures	75,796,766	26,245,472	102,042,238	75,506,040	27,843,456	72,645,309	26,637,214	99,282,524	73,596,682	26,180,142	99,776,824
Excess or (Deficit)	(6,277,349)	(601,113)	(6,878,462)	(6,454,409)	(601,114)	(2,647,355)	185,128	(2,462,227)	(2,602,917)	596,776	(2,006,141)
Begin Bal	13,126,361	601,114	13,727,475	13,126,361	601,114	6,671,952	0	6,671,952	4,024,597	185,128	4,209,725
Audit Adjustment		0	0		0		0	0		0	0
Adj Beg Bal	13,126,361	601,114	13,727,475	13,126,361	601,114	6,671,952	0	6,671,952	4,024,597	185,128	4,209,725
Ending Balance	6,849,012	1	6,849,013	6,671,952	0	4,024,597	185,128	4,209,725	1,421,680	781,903	2,203,584
<u>Components of EB:</u>											
<u>Nonspendable:</u>											
RCF	180,000		180,000	180,000		180,000		180,000	180,000		180,000
STORES	1,000		1,000	1,000		1,000		1,000	1,000		1,000
Prepaid Expenditures											
<u>Restricted:</u>											
Resv for cat progs		1	1		0		185,128	185,128		781,903	781,903
<u>Assigned:</u>											
Basic Aid Reserve	3,061,267		3,061,267			0		0	0		0
Other Commnts											
Donation Carryover											
<u>Unassigned:</u>											
Reserve @ 4.5%	4,591,901		4,591,901	4,650,727		4,467,714		4,467,714	4,489,957		4,489,957
Total Components	7,834,168	1	7,834,169	4,831,727	0	4,648,714	185,128	4,833,841	4,670,957	781,903	5,452,860
Econ Uncertainties	(985,156)	0	(985,156)	1,840,225	0	(624,116)	0	(624,116)	(3,249,277)	0	(3,249,277)
	-0.97%		-0.97%	1.78%		-0.63%		-0.63%	-3.26%		-3.26%
Special Reserve	2,450,937		2,450,937	2,453,145		2,477,676		2,477,676	2,502,453		2,502,453
Combined Reserve	9.11%		9.11%	8.83%		6.55%		6.55%	3.93%		3.93%

ADA	2012-13		2013-14		2014-15	
	11901		11801		11701	
	Fund 03	Fund 06	Fund 03	Fund 06	Fund 03	Fund 06
Income:						
Revenue Limit/Property Tax						
Base Revenue Limit / ADA	7,701		7,855		8,036	
Base Revenue Limit	92,719,739		92,697,091		94,025,556	
Funded Revenue Limit / ADA	5,986		5,986		6,123	
Funded Revenue Limit	71,236,649		70,638,072		71,650,403	
Est. P-2 Property Tax	78,757,974		80,333,133		81,939,796	
Excess Tax	7,521,325		9,695,062		10,289,393	
Prop Tax Increase %	0.50%		2.0%		2.0%	
California CPI	2.10%		2.2%		2.4%	
Net	393,790		1,606,663	-	1,543,993	-
Federal Income						
Solar Subsidy			(736,649)			
Net	-	-	(736,649)	-	-	-
Oth State Income						
Fair Share Restoration						
COLA	3.24%		2.00%		2.30%	
Net RevLim Change	0.00%		0.00%		2.30%	
Fair Share Percentage	-9.17%		-8.92%		-8.92%	
12/13 Trigger Cut / ADA	-		-		-	
12/13 Trigger Cut	-		-		-	
Other State & AB602	5,177,081	5,416,310	5,177,081	5,416,310	5,296,154	5,540,885
Estimated Fair Share Cut			(8,270,601)		(8,268,581)	
Fair Share vs PY Excess Tax	(6,281,135)		(7,521,325)		(8,268,581)	
Net Other State & AB602	(1,104,054)	5,416,310	(2,344,244)	5,416,310	(2,972,427)	5,540,885
Basic Aid	1,428,120		1,416,120		1,404,120	
Tier II YOY Change				0		
Tier III YOY Change			(1,240,190)	0	(628,182)	124,575
Educational Protection Account						
Net			(1,240,190)	0	(628,182)	124,575
Local Income						
SpEd Alternative Program						
SELPA Equalization				330,000		330,000
Bus Pass Revenue						
Redirect ROP Revenue			71,500			
Athletics Contributions			75,000			
Microsoft Voucher Eligibility			420,000		(420,000)	
Renewable Energy Credits						
Net	0	0	566,500	330,000	(420,000)	330,000
Adult Ed Repayment						
Transfers In			0	0	0	0
Encroachment						
HTS Transportation			300,000	(300,000)		
SpEd Alternative Program			60,000	(60,000)	170,000	(170,000)
SpEd Adult Transition			60,000	(60,000)		
SELPA Equalization			330,000	(330,000)	330,000	(330,000)
Net			750,000	(750,000)	500,000	(500,000)
Net Change to Income Combined			946,323	(420,000)	995,811	(45,425)
			526,323		950,386	
Expenditures:						
Certif Salaries						
Step	1.30%	1.30%	1.30%	1.30%	1.30%	1.30%
			528,996	103,165	528,864	104,066
Column	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%
			170,906	21,155	170,864	33,621
Salary Increase %	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
			0	0		
Master Schedule Efficiency			(300,000)			
Cert Staff Attrition			(300,000)			
Non-Teaching Staffing			(110,000)	(55,000)		
Net			(10,098)	69,320	699,728	137,688
Classif Salaries						
Step	0.53%	0.53%	0.53%	0.53%	0.53%	0.53%
			49,295	33,865	46,960	32,984
Salary Increase	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
			0	0		
Non-Teaching Staffing			(210,000)			
Facilities Staffing Offsets			(280,000)			
SpEd Alternative Program						
HTS Transportation				(200,000)		
Net			(440,705)	(166,135)	46,960	32,984
Benefits						
Cert Flex			5,148,841	1,071,352	5,500,140	1,199,426
Class Flex			1,877,141	1,490,127	2,228,440	1,618,201
Flex Increase %			5%	5%	5%	5%
Flex Increase \$			351,299	128,074	386,429	140,881
Certificated Reductions			(213,000)	(16,500)		
Classified Reductions			(63,000)	(60,000)		
Facilities Staffing Offsets			(60,000)			
Net			(4,701)	51,574	386,429	140,881
Supplies/Materials						
PY One-Time Carry-Over			(724,000)	(891,000)		
Reduce Texbook Purchases						
HTS Transportation						
Net			(724,000)	(891,000)	0	0
Services + Other Opr						
SpEd Adult Transition Rent				(60,000)		
SpEd Alternative Program				(60,000)		
HTS Transportation				(150,000)		
Net			0	(270,000)	0	0
Capital Outlay						
Other Outgo						
QSCB Debt Service			(1,606,227)			
Adult Ed Contribution			(75,000)			
Net			(1,681,227)	0	0	0
Net Change to Expenditures Combined	0	0	(2,860,731)	(1,206,242)	1,133,117	311,553
			(4,066,972)		1,444,670	
Special Reserve Changes						

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 13, 2012 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

_____ QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

_____ NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Delores Perley Telephone: 760-753-6491 x5561
Title: Director of Financial Services E-mail: delores.perley@sduhsd.net

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2011-12) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
		For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise enter data into the first column for all fiscal years. First Interim Projected Year Totals data for Current Year are extracted. If First Interim Form MYPI exists, Projected Year Totals data will be extracted for the two subsequent years; if not, enter data into the second column.

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	Budget Adoption Budget (Form 01CS, Item 4A1, Step 2A)	First Interim Projected Year Totals (Form RLI, Line 5c) (Form MYPI, Unrestricted, A1c)		
Current Year (2012-13)	12,009.10	12,009.10	0.0%	Met
1st Subsequent Year (2013-14)	11,901.00	11,901.00	0.0%	Met
2nd Subsequent Year (2014-15)	11,801.00	11,801.00	0.0%	Met

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
 (required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2012-13)	12,385	12,385	0.0%	Met
1st Subsequent Year (2013-14)	12,285	12,285	0.0%	Met
2nd Subsequent Year (2014-15)	12,185	12,185	0.0%	Met

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2009-10)	12,150	12,661	96.0%
Second Prior Year (2010-11)	11,964	12,499	95.7%
First Prior Year (2011-12)	12,019	12,485	96.3%
Historical Average Ratio:			96.0%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.5%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: If Form MYPI exists, Estimated P-2 ADA data for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2012-13)	11,896	12,385	96.1%	Met
1st Subsequent Year (2013-14)	11,801	12,285	96.1%	Met
2nd Subsequent Year (2014-15)	11,701	12,185	96.0%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: Revenue Limit

STANDARD: Projected revenue limit for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's Revenue Limit Standard Percentage Range:

4A. Calculating the District's Projected Change in Revenue Limit

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2012-13)	78,648,707.00	78,734,871.00	0.1%	Met
1st Subsequent Year (2013-14)	80,222,466.00	80,309,568.00	0.1%	Met
2nd Subsequent Year (2014-15)	81,826,916.00	81,915,760.00	0.1%	Met

4B. Comparison of District Revenue Limit to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Revenue limit has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2009-10)	66,194,884.77	75,120,626.25	88.1%
Second Prior Year (2010-11)	63,763,909.57	74,726,639.65	85.3%
First Prior Year (2011-12)	64,652,704.47	75,203,725.97	86.0%
	Historical Average Ratio:		86.5%

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	83.5% to 89.5%	83.5% to 89.5%	83.5% to 89.5%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2012-13)	65,266,050.00	75,399,596.00	86.6%	Met
1st Subsequent Year (2013-14)	64,810,546.00	72,613,865.00	89.3%	Met
2nd Subsequent Year (2014-15)	65,761,919.00	73,565,238.00	89.4%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2012-13)	4,251,389.00	4,495,144.00	5.7%	Yes
1st Subsequent Year (2013-14)	4,251,389.00	3,758,495.00	-11.6%	Yes
2nd Subsequent Year (2014-15)	4,251,389.00	3,758,495.00	-11.6%	Yes

Explanation:
(required if Yes)

Since budget adoption, carryover and deferred federal revenue from 2011/12 has been included in the 2012/13 budget. With the passage of a GO bond, that includes debt reduction, \$1.6M has been reduced from 2013/14 and 2014/15 debt service expenditures. This will also cause a loss of federal subsidy revenue related to the long term debt obligation.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2012-13)	3,623,118.00	4,658,957.00	28.6%	Yes
1st Subsequent Year (2013-14)	1,885,936.00	3,418,767.00	81.3%	Yes
2nd Subsequent Year (2014-15)	2,031,075.00	2,915,159.00	43.5%	Yes

Explanation:
(required if Yes)

Since budget adoption, additional revenue for mandated cost and mental health funding has been included in the 2012/13 budget. In 2013/14 and 2014/15, the district's "Fair Share" contribution is estimated to increase due to a higher revenue limit calculation.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2012-13)	7,568,435.00	8,045,638.00	6.3%	Yes
1st Subsequent Year (2013-14)	7,898,435.00	8,942,138.00	13.2%	Yes
2nd Subsequent Year (2014-15)	8,228,435.00	8,852,138.00	7.6%	Yes

Explanation:
(required if Yes)

Since budget adoption, additional local revenue is budgeted for fees and donations received. This source of revenue is reported as it is received and continues to increase throughout the year. Also, one time local revenue is included in 2013/14 for available Microsoft Settlement Vouchers.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2012-13)	2,962,375.00	4,470,059.00	50.9%	Yes
1st Subsequent Year (2013-14)	2,846,816.00	2,435,059.00	-14.5%	Yes
2nd Subsequent Year (2014-15)	2,846,816.00	2,855,059.00	0.3%	No

Explanation:
(required if Yes)

The 1st Interim budget includes carryover amounts that were not included in the adopted budget. These amounts are removed from subsequent years. In addition, books and supplies have been increased to allow for expenditures related to local revenue received.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2012-13)	11,131,621.00	11,945,275.00	7.3%	Yes
1st Subsequent Year (2013-14)	11,228,460.00	11,675,275.00	4.0%	No
2nd Subsequent Year (2014-15)	11,228,460.00	11,675,275.00	4.0%	No

Explanation:
(required if Yes)

The 1st Interim budget includes an increase in services and other operating expenses due to special education related costs for mental health services.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2012-13)	15,442,942.00	17,199,739.00	11.4%	Not Met
1st Subsequent Year (2013-14)	14,035,760.00	16,119,400.00	14.8%	Not Met
2nd Subsequent Year (2014-15)	14,510,899.00	15,525,792.00	7.0%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2012-13)	14,093,996.00	16,415,334.00	16.5%	Not Met
1st Subsequent Year (2013-14)	14,075,276.00	14,110,334.00	0.2%	Met
2nd Subsequent Year (2014-15)	14,075,276.00	14,530,334.00	3.2%	Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Since budget adoption, carryover and deferred federal revenue from 2011/12 has been included in the 2012/13 budget. With the passage of a GO bond, that includes debt reduction, \$1.6M has been reduced from 2013/14 and 2014/15 debt service expenditures. This will also cause a loss of federal subsidy revenue related to the long term debt obligation.

Explanation:

Other State Revenue
(linked from 6A
if NOT met)

Since budget adoption, additional revenue for mandated cost and mental health funding has been included in the 2012/13 budget. In 2013/14 and 2014/15, the district's "Fair Share" contribution is estimated to increase due to a higher revenue limit calculation.

Explanation:

Other Local Revenue
(linked from 6A
if NOT met)

Since budget adoption, additional local revenue is budgeted for fees and donations received. This source of revenue is reported as it is received and continues to increase throughout the year. Also, one time local revenue is included in 2013/14 for available Microsoft Settlement Vouchers.

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Books and Supplies
(linked from 6A
if NOT met)

The 1st Interim budget includes carryover amounts that were not included in the adopted budget. These amounts are removed from subsequent years. In addition, books and supplies have been increased to allow for expenditures related to local revenue received.

Explanation:

Services and Other Exps
(linked from 6A
if NOT met)

The 1st Interim budget includes an increase in services and other operating expenses due to special education related costs for mental health services.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance Account).

7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance

NOTE: SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this section has been inactivated for that period.

7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter Budget Adoption data into lines 1 and 2. All other data are extracted.

	Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7B2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,004,990.75	2,242,148.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)		2,295,814.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made

- Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
- Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Available Reserve Percentages (Criterion 10C, Line 9)	8.7%	6.6%	3.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.9%	2.2%	1.3%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)			
Current Year (2012-13)	(6,454,409.00)	75,506,040.00		8.5%	Not Met
1st Subsequent Year (2013-14)	(2,647,355.00)	72,645,309.00		3.6%	Not Met
2nd Subsequent Year (2014-15)	(2,602,917.00)	73,596,682.00		3.5%	Not Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

Due to the continuing state economic circumstances, the district has had to use reserves to sustain programs. However, the district continues to make reductions and monitor programs to maintain a balanced budget.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2.) (Form MYPI, Line D2)	Status
Current Year (2012-13)	6,671,952.40	Met
1st Subsequent Year (2013-14)	4,024,597.00	Met
2nd Subsequent Year (2014-15)	1,421,680.00	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
 (required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2012-13)	7,327,586.00	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
 (required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

Percentage Level	District ADA		
5% or \$61,000 (greater of)	0	to	300
4% or \$61,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

¹ Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District Estimated P-2 ADA (Criterion 3, Item 3B)	11,896	11,801	11,701
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s): _____

- b. Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

	Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	103,349,496.00	99,282,524.00	99,776,824.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00		
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	103,349,496.00	99,282,524.00	99,776,824.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,100,484.88	2,978,475.72	2,993,304.72
6. Reserve Standard - by Amount (\$61,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	3,100,484.88	2,978,475.72	2,993,304.72

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years. If Fund 17 does not exist, enter data for the current and two subsequent years, as appropriate.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	6,490,952.10	0.00	0.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	4,024,597.00	1,421,680.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.17)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	2,453,145.12	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	2,477,676.00	2,502,453.00
8. District's Available Reserve Amount (Lines C1 thru C7)	8,944,097.05	6,502,273.00	3,924,133.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	8.65%	6.55%	3.93%
District's Reserve Standard (Section 10B, Line 7):	3,100,484.88	2,978,475.72	2,993,304.72
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
 (required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. Enter data into the second column, except for Current Year Contributions, which are extracted.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2012-13)	(12,544,308.00)	(13,782,050.00)	9.9%	1,237,742.00	Not Met
1st Subsequent Year (2013-14)	(12,118,566.00)	(12,807,916.00)	5.7%	689,350.00	Not Met
2nd Subsequent Year (2014-15)	(11,788,566.00)	(12,307,916.00)	4.4%	519,350.00	Met
1b. Transfers In, General Fund *					
Current Year (2012-13)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2013-14)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2014-15)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2012-13)	44,600.00	44,600.00	0.0%	0.00	Met
1st Subsequent Year (2013-14)	44,600.00	44,600.00	0.0%	0.00	Met
2nd Subsequent Year (2014-15)	44,600.00	44,600.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Since budget adoption, special education mental health costs have increased due to more accurate estimates of actual costs as well as additional non-public school costs for incoming students. As part of a budget reduction plan for 2013/14 and 2014/15, home-to-school transportation, special education transportation, and special education are estimated to have reduced encroachments due to several cost reduction measures. Additional special education revenue is also forecasted based on further implementation of the SELPA equalization plan.

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

--

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2012
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans	9	State CTE Loan	Capital Facilities / 7438 / 7439	2,700,000
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2012
Special Tax Revenue Bond	30	Special Tax Revenue	Special Tax Revenue / 7438 / 7439	81,780,000
Qualified School Construction Bond	15	General Fund-Fed Subsidy/State Energy Savings	General Fund / 7438 / 7439	11,485,000
Lease Revenue Bonds	8	General Fund	General Fund	2,500,000

Type of Commitment (continued)	Prior Year (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans		343,982	343,982	343,982
Compensated Absences	1,110,000	1,110,000	1,110,000	1,110,000

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Special Tax Revenue Bond	5,738,624	5,738,624	5,738,624	5,738,624
Qualified School Construction Bond	1,610,639	1,605,639		
Lease Revenue Bonds				
Total Annual Payments:	8,459,263	8,798,245	7,192,606	7,192,606
Has total annual payment increased over prior year (2011-12)?		Yes	No	No

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes
to increase in total
annual payments)

Annual payments will be paid out of ongoing revenue.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

No

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

No

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	15,210,567.00	15,210,567.00
b. OPEB unfunded actuarial accrued liability (UAAL)	15,210,567.00	15,210,567.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jun 30, 2011	Jun 30, 2011

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2012-13)	2,260,217.00	2,260,217.00
1st Subsequent Year (2013-14)	2,260,217.00	2,260,217.00
2nd Subsequent Year (2014-15)	2,260,217.00	2,260,217.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2012-13)	827,259.00	777,547.00
1st Subsequent Year (2013-14)	868,622.00	816,424.00
2nd Subsequent Year (2014-15)	912,053.00	857,246.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2012-13)	827,529.00	777,547.00
1st Subsequent Year (2013-14)	868,622.00	816,424.00
2nd Subsequent Year (2014-15)	912,053.00	857,246.00
d. Number of retirees receiving OPEB benefits		
Current Year (2012-13)	113	113
1st Subsequent Year (2013-14)	115	115
2nd Subsequent Year (2014-15)	118	118

4. Comments:

--

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- 1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No

- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

n/a

- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

n/a

	Budget Adoption (Form 01CS, Item S7B)	First Interim
2. Self-Insurance Liabilities		
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

	Budget Adoption (Form 01CS, Item S7B)	First Interim
3. Self-Insurance Contributions		
a. Required contribution (funding) for self-insurance programs		
Current Year (2012-13)		
1st Subsequent Year (2013-14)		
2nd Subsequent Year (2014-15)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2012-13)		
1st Subsequent Year (2013-14)		
2nd Subsequent Year (2014-15)		

4. Comments:

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of certificated (non-management) full-time-equivalent (FTE) positions	523.8	522.8	522.8	522.8

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year (may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

--

7. Amount included for any tentative salary schedule increases

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

--	--	--

--

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of classified (non-management) FTE positions	324.4	317.4	317.4	317.4

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	No	No	No

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year (may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
7. Amount included for any tentative salary schedule increases	0	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
3,261,221	3,424,282	1,595,496
Flat amt paid	Flat amt paid	Flat amt paid
5.0%	5.0%	5.0%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

- If Yes, amount of new costs included in the interim and MYPs
 If Yes, explain the nature of the new costs:

No		
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Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
79,706	84,617	84,987
0.5%	0.5%	0.5%

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	No	No
Yes	No	No

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?
 If Yes or n/a, complete number of FTEs, then skip to S9.
 If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of management, supervisor, and confidential FTE positions	57.7	56.2	56.2	56.2

1a. Have any salary and benefit negotiations been settled since budget adoption?
 If Yes, complete question 2.
 If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?
 If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
4. Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

- 1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

- 2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

Yes

A3. Is enrollment decreasing in both the prior and current fiscal years?

Yes

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

[Empty text box for comments]

End of School District First Interim Criteria and Standards Review

2012-13 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	77,536,049.00	77,222,213.00	2,549,513.40	77,222,213.00	0.00	0.0%
2) Federal Revenue		8100-8299	749,278.00	749,278.00	368,324.50	749,278.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,756,988.00	2,847,196.00	494,491.64	2,847,196.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,491,924.00	1,790,860.00	800,360.10	1,790,860.00	0.00	0.0%
5) TOTAL, REVENUES			81,534,239.00	82,609,547.00	4,212,689.64	82,609,547.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	40,437,337.00	40,691,963.00	10,836,243.64	40,691,963.00	0.00	0.0%
2) Classified Salaries		2000-2999	9,651,680.00	9,300,991.00	2,713,202.17	9,300,991.00	0.00	0.0%
3) Employee Benefits		3000-3999	15,334,348.00	15,273,096.00	3,588,052.06	15,273,096.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,564,140.00	2,195,371.00	483,467.56	2,195,371.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,868,393.00	6,653,004.00	2,333,626.71	6,653,004.00	0.00	0.0%
6) Capital Outlay		6000-6999	16,500.00	48,500.00	31,548.33	48,500.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,606,227.00	1,606,227.00	420,319.43	1,606,227.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(382,839.00)	(369,556.00)	0.00	(369,556.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			75,095,786.00	75,399,596.00	20,406,459.90	75,399,596.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,438,453.00	7,209,951.00	(16,193,770.26)	7,209,951.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	41,600.00	106,444.00	11,444.37	106,444.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(12,448,566.00)	(13,557,916.00)	0.00	(13,557,916.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(12,490,166.00)	(13,664,360.00)	(11,444.37)	(13,664,360.00)		

2012-13 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,051,713.00)	(6,454,409.00)	(16,205,214.63)	(6,454,409.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,126,361.10	13,126,361.10		13,126,361.10	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,126,361.10	13,126,361.10		13,126,361.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,126,361.10	13,126,361.10		13,126,361.10		
2) Ending Balance, June 30 (E + F1e)			7,074,648.10	6,671,952.10		6,671,952.10		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	180,000.00	180,000.00		180,000.00		
Stores		9712	1,000.00	1,000.00		1,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,893,648.10	6,490,952.10		6,490,952.10		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

2012-13 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	(39,236.00)	(39,236.00)	(16,238.00)	(39,236.00)	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	761,121.00	747,987.00	(10.16)	747,987.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	75,305,773.00	75,305,710.00	(47,541.04)	75,305,710.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,606,275.00	2,694,108.00	2,605,534.68	2,694,108.00	0.00	0.0%
Prior Years' Taxes		8043	3,838.00	10,169.00	7,767.92	10,169.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	10,686.00	15,883.00	0.00	15,883.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	500.00	500.00	0.00	500.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	(250.00)	(250.00)	0.00	(250.00)	0.00	0.0%
Subtotal, Revenue Limit Sources			78,648,707.00	78,734,871.00	2,549,513.40	78,734,871.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,100,000.00)	(1,500,000.00)	0.00	(1,500,000.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(12,658.00)	(12,658.00)	0.00	(12,658.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			77,536,049.00	77,222,213.00	2,549,513.40	77,222,213.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		

2012-13 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290						
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue	All Other	8290	749,278.00	749,278.00	368,324.50	749,278.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			749,278.00	749,278.00	368,324.50	749,278.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	357,722.00	21,413.00	357,722.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,408,290.00	1,477,398.00	69,108.07	1,477,398.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						

2012-13 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	348,698.00	1,012,076.00	403,970.57	1,012,076.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,756,988.00	2,847,196.00	494,491.64	2,847,196.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	10,000.00	10,000.00	4,163.81	10,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	100,000.00	100,000.00	94,672.00	100,000.00	0.00	0.0%
Interest		8660	390,000.00	455,697.00	285,057.67	455,697.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	51,500.00	51,500.00	0.00	51,500.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	315,800.00	373,833.00	102,827.95	373,833.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	554,225.00	729,431.00	313,638.67	729,431.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	70,399.00	70,399.00	0.00	70,399.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%

San Dieguito Union High
San Diego County

2012-13 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,491,924.00	1,790,860.00	800,360.10	1,790,860.00	0.00	0.0%
TOTAL, REVENUES			81,534,239.00	82,609,547.00	4,212,689.64	82,609,547.00	0.00	0.0%

2012-13 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	33,709,403.00	33,803,661.00	8,718,758.59	33,803,661.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,761,449.00	2,744,183.00	811,901.83	2,744,183.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,573,495.00	3,596,862.00	1,186,730.18	3,596,862.00	0.00	0.0%
Other Certificated Salaries		1900	392,990.00	547,257.00	118,853.04	547,257.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			40,437,337.00	40,691,963.00	10,836,243.64	40,691,963.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	861,200.00	861,200.00	13,575.16	861,200.00	0.00	0.0%
Classified Support Salaries		2200	2,854,137.00	2,884,376.00	928,011.55	2,884,376.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	864,332.00	866,274.00	288,814.47	866,274.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,662,148.00	4,322,856.00	1,351,951.79	4,322,856.00	0.00	0.0%
Other Classified Salaries		2900	409,863.00	366,285.00	130,849.20	366,285.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			9,651,680.00	9,300,991.00	2,713,202.17	9,300,991.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,664,889.00	3,684,773.00	966,623.13	3,684,773.00	0.00	0.0%
PERS		3201-3202	1,116,433.00	1,080,037.00	295,747.77	1,080,037.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,343,329.00	1,327,874.00	361,793.62	1,327,874.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	459,426.00	506,266.00	122,574.95	506,266.00	0.00	0.0%
Unemployment Insurance		3501-3502	607,945.00	606,938.00	162,312.15	606,938.00	0.00	0.0%
Workers' Compensation		3601-3602	943,974.00	942,428.00	248,666.84	942,428.00	0.00	0.0%
OPEB, Allocated		3701-3702	291,252.00	284,459.00	100,284.68	284,459.00	0.00	0.0%
OPEB, Active Employees		3751-3752	367,613.00	320,605.00	100,768.69	320,605.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	6,539,487.00	6,519,716.00	1,229,280.23	6,519,716.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			15,334,348.00	15,273,096.00	3,588,052.06	15,273,096.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	1,450.00	1,350.00	51.90	1,350.00	0.00	0.0%
Materials and Supplies		4300	1,237,541.00	1,899,114.00	374,300.23	1,899,114.00	0.00	0.0%
Noncapitalized Equipment		4400	325,149.00	294,907.00	109,115.43	294,907.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,564,140.00	2,195,371.00	483,467.56	2,195,371.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	130,500.00	130,500.00	8,479.16	130,500.00	0.00	0.0%
Travel and Conferences		5200	177,150.00	165,375.00	14,750.68	165,375.00	0.00	0.0%
Dues and Memberships		5300	64,185.00	63,135.00	31,072.78	63,135.00	0.00	0.0%
Insurance		5400-5450	560,000.00	556,475.00	556,475.00	556,475.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,187,318.00	2,109,818.00	744,839.91	2,109,818.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	755,790.00	722,227.00	275,119.43	722,227.00	0.00	0.0%
Transfers of Direct Costs		5710	546,425.00	515,614.00	(104.90)	515,614.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(10,500.00)	(10,500.00)	(16,824.67)	(10,500.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,085,325.00	2,054,350.00	660,163.54	2,054,350.00	0.00	0.0%
Communications		5900	372,200.00	346,010.00	59,655.78	346,010.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,868,393.00	6,653,004.00	2,333,626.71	6,653,004.00	0.00	0.0%

2012-13 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	4,000.00	36,000.00	31,548.33	36,000.00	0.00	0.0%
Equipment Replacement		6500	12,500.00	12,500.00	0.00	12,500.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			16,500.00	48,500.00	31,548.33	48,500.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	840,639.00	840,639.00	420,319.43	840,639.00	0.00	0.0%
Other Debt Service - Principal		7439	765,588.00	765,588.00	0.00	765,588.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,606,227.00	1,606,227.00	420,319.43	1,606,227.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(220,109.00)	(220,109.00)	0.00	(220,109.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(162,730.00)	(149,447.00)	0.00	(149,447.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(382,839.00)	(369,556.00)	0.00	(369,556.00)	0.00	0.0%
TOTAL, EXPENDITURES			75,095,786.00	75,399,596.00	20,406,459.90	75,399,596.00	0.00	0.0%

2012-13 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	41,600.00	106,444.00	11,444.37	106,444.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			41,600.00	106,444.00	11,444.37	106,444.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(12,544,308.00)	(13,782,050.00)	0.00	(13,782,050.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	95,742.00	224,134.00	0.00	224,134.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(12,448,566.00)	(13,557,916.00)	0.00	(13,557,916.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(12,490,166.00)	(13,664,360.00)	(11,444.37)	(13,664,360.00)	0.00	0.0%

2012-13 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	1,468,371.00	1,872,021.00	0.00	1,872,021.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,502,111.00	3,745,866.00	156,082.79	3,745,866.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,866,130.00	1,811,761.00	150,494.85	1,811,761.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,076,511.00	6,254,778.00	1,559,276.00	6,254,778.00	0.00	0.0%
5) TOTAL, REVENUES			12,913,123.00	13,684,426.00	1,865,853.64	13,684,426.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,062,199.00	7,935,771.00	2,193,847.07	7,935,771.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,313,772.00	6,389,595.00	1,777,175.65	6,389,595.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,041,146.00	5,036,819.00	1,224,040.57	5,036,819.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,398,235.00	2,274,688.00	317,640.65	2,274,688.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,263,228.00	5,292,271.00	575,439.50	5,292,271.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	60,000.00	691,203.00	17,670.00	691,203.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	220,109.00	220,109.00	0.00	220,109.00	0.00	0.0%
9) TOTAL, EXPENDITURES			25,358,689.00	27,840,456.00	6,105,813.44	27,840,456.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,445,566.00)	(14,156,030.00)	(4,239,959.80)	(14,156,030.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	12,448,566.00	13,557,916.00	0.00	13,557,916.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			12,448,566.00	13,554,916.00	0.00	13,554,916.00		

2012-13 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(601,114.00)	(4,239,959.80)	(601,114.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	601,114.30	601,114.30		601,114.30	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			601,114.30	601,114.30		601,114.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			601,114.30	601,114.30		601,114.30		
2) Ending Balance, June 30 (E + F1e)			601,114.30	0.30		0.30		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			601,114.30	0.47		0.47		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	(0.17)		(0.17)		

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Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,100,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	368,371.00	372,021.00	0.00	372,021.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			1,468,371.00	1,872,021.00	0.00	1,872,021.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,977,455.00	2,055,798.00	0.00	2,055,798.00	0.00	0.0%
Special Education Discretionary Grants		8182	363,367.00	307,300.00	0.00	307,300.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

2012-13 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290	10,856.00	15,035.00	7,179.40	15,035.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	545,230.00	712,556.00	135,149.81	712,556.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	183,019.00	184,333.00	4,282.15	184,333.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	28,966.00	43,431.00	0.00	43,431.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	71,803.00	105,998.00	9,418.93	105,998.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	124,999.00	124,999.00	52.70	124,999.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	196,416.00	196,416.00	(0.20)	196,416.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,502,111.00	3,745,866.00	156,082.79	3,745,866.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	481,086.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	398,083.00	398,028.00	79,606.00	398,028.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	59,185.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	210,000.00	210,000.00	70,888.85	210,000.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	144,483.00	183,202.00	0.00	183,202.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	573,293.00	1,020,531.00	0.00	1,020,531.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,866,130.00	1,811,761.00	150,494.85	1,811,761.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	525,000.00	525,000.00	356,040.00	525,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	28,000.00	52,752.00	24,813.15	52,752.00	0.00	0.0%
Interagency Services	All Other	8677	1,729,458.00	154,000.00	0.00	154,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	99,335.00	105,879.00	1,139.85	105,879.00	0.00	0.0%
Tuition		8710	0.00	38,000.00	0.00	38,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	1,575,458.00	195,472.00	1,575,458.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,694,718.00	3,803,689.00	981,811.00	3,803,689.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%

San Dieguito Union High
San Diego County

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,076,511.00	6,254,778.00	1,559,276.00	6,254,778.00	0.00	0.0%
TOTAL, REVENUES			12,913,123.00	13,684,426.00	1,865,853.64	13,684,426.00	0.00	0.0%

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General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	7,412,515.00	7,443,818.00	2,067,308.71	7,443,818.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	151,226.00	71,896.00	13,274.94	71,896.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	294,835.00	278,668.00	96,327.39	278,668.00	0.00	0.0%
Other Certificated Salaries		1900	203,623.00	141,389.00	16,936.03	141,389.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			8,062,199.00	7,935,771.00	2,193,847.07	7,935,771.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,012,604.00	2,148,020.00	473,164.46	2,148,020.00	0.00	0.0%
Classified Support Salaries		2200	3,654,201.00	3,595,382.00	1,087,843.71	3,595,382.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	311,313.00	312,221.00	105,377.85	312,221.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	334,154.00	332,472.00	110,789.63	332,472.00	0.00	0.0%
Other Classified Salaries		2900	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,313,772.00	6,389,595.00	1,777,175.65	6,389,595.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	667,081.00	652,300.00	193,427.21	652,300.00	0.00	0.0%
PERS		3201-3202	657,518.00	672,134.00	191,145.69	672,134.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	595,342.00	600,412.00	170,822.38	600,412.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	120,164.00	124,230.00	27,900.33	124,230.00	0.00	0.0%
Unemployment Insurance		3501-3502	158,667.00	157,524.00	48,763.01	157,524.00	0.00	0.0%
Workers' Compensation		3601-3602	242,630.00	240,887.00	74,847.75	240,887.00	0.00	0.0%
OPEB, Allocated		3701-3702	77,892.00	81,627.00	27,207.25	81,627.00	0.00	0.0%
OPEB, Active Employees		3751-3752	70,546.00	70,456.00	26,241.28	70,456.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,451,306.00	2,437,249.00	463,685.67	2,437,249.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,041,146.00	5,036,819.00	1,224,040.57	5,036,819.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	150,000.00	150,000.00	27,818.05	150,000.00	0.00	0.0%
Books and Other Reference Materials		4200	50,550.00	52,570.00	24,060.67	52,570.00	0.00	0.0%
Materials and Supplies		4300	1,121,510.00	1,956,597.00	242,871.39	1,956,597.00	0.00	0.0%
Noncapitalized Equipment		4400	76,175.00	115,521.00	22,890.54	115,521.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,398,235.00	2,274,688.00	317,640.65	2,274,688.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	530,000.00	2,079,410.00	35,290.04	2,079,410.00	0.00	0.0%
Travel and Conferences		5200	68,178.00	73,805.00	7,147.23	73,805.00	0.00	0.0%
Dues and Memberships		5300	3,350.00	2,750.00	0.00	2,750.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,500.00	2,500.00	683.14	2,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	92,447.00	115,192.00	27,814.26	115,192.00	0.00	0.0%
Transfers of Direct Costs		5710	(546,425.00)	(515,614.00)	104.90	(515,614.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,300.00)	(3,300.00)	0.00	(3,300.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,092,258.00	3,513,528.00	498,463.90	3,513,528.00	0.00	0.0%
Communications		5900	24,220.00	24,000.00	5,936.03	24,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,263,228.00	5,292,271.00	575,439.50	5,292,271.00	0.00	0.0%

2012-13 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	34,814.00	0.00	34,814.00	0.00	0.0%
Payments to County Offices		7142	60,000.00	656,389.00	17,670.00	656,389.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			60,000.00	691,203.00	17,670.00	691,203.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	220,109.00	220,109.00	0.00	220,109.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			220,109.00	220,109.00	0.00	220,109.00	0.00	0.0%
TOTAL, EXPENDITURES			25,358,689.00	27,840,456.00	6,105,813.44	27,840,456.00	0.00	0.0%

2012-13 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	12,544,308.00	13,782,050.00	0.00	13,782,050.00	0.00	0.0%
Contributions from Restricted Revenues		8990	(95,742.00)	(224,134.00)	0.00	(224,134.00)	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			12,448,566.00	13,557,916.00	0.00	13,557,916.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			12,445,566.00	13,554,916.00	0.00	13,554,916.00	0.00	0.0%

2012-13 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	79,004,420.00	79,094,234.00	2,549,513.40	79,094,234.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,251,389.00	4,495,144.00	524,407.29	4,495,144.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,623,118.00	4,658,957.00	644,986.49	4,658,957.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,568,435.00	8,045,638.00	2,359,636.10	8,045,638.00	0.00	0.0%
5) TOTAL, REVENUES			94,447,362.00	96,293,973.00	6,078,543.28	96,293,973.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	48,499,536.00	48,627,734.00	13,030,090.71	48,627,734.00	0.00	0.0%
2) Classified Salaries		2000-2999	15,965,452.00	15,690,586.00	4,490,377.82	15,690,586.00	0.00	0.0%
3) Employee Benefits		3000-3999	20,375,494.00	20,309,915.00	4,812,092.63	20,309,915.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,962,375.00	4,470,059.00	801,108.21	4,470,059.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	11,131,621.00	11,945,275.00	2,909,066.21	11,945,275.00	0.00	0.0%
6) Capital Outlay		6000-6999	16,500.00	48,500.00	31,548.33	48,500.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,666,227.00	2,297,430.00	437,989.43	2,297,430.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(162,730.00)	(149,447.00)	0.00	(149,447.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			100,454,475.00	103,240,052.00	26,512,273.34	103,240,052.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,007,113.00)	(6,946,079.00)	(20,433,730.06)	(6,946,079.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	44,600.00	109,444.00	11,444.37	109,444.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(44,600.00)	(109,444.00)	(11,444.37)	(109,444.00)		

2012-13 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,051,713.00)	(7,055,523.00)	(20,445,174.43)	(7,055,523.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,727,475.40	13,727,475.40		13,727,475.40	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,727,475.40	13,727,475.40		13,727,475.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,727,475.40	13,727,475.40		13,727,475.40		
2) Ending Balance, June 30 (E + F1e)			7,675,762.40	6,671,952.40		6,671,952.40		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	180,000.00	180,000.00		180,000.00		
Stores		9712	1,000.00	1,000.00		1,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			601,114.30	0.47		0.47		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,893,648.10	6,490,952.10		6,490,952.10		
Unassigned/Unappropriated Amount			0.00	(0.17)		(0.17)		

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Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	(39,236.00)	(39,236.00)	(16,238.00)	(39,236.00)	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	761,121.00	747,987.00	(10.16)	747,987.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	75,305,773.00	75,305,710.00	(47,541.04)	75,305,710.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,606,275.00	2,694,108.00	2,605,534.68	2,694,108.00	0.00	0.0%
Prior Years' Taxes		8043	3,838.00	10,169.00	7,767.92	10,169.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	10,686.00	15,883.00	0.00	15,883.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	500.00	500.00	0.00	500.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	(250.00)	(250.00)	0.00	(250.00)	0.00	0.0%
Subtotal, Revenue Limit Sources			78,648,707.00	78,734,871.00	2,549,513.40	78,734,871.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,100,000.00)	(1,500,000.00)	0.00	(1,500,000.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,100,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(12,658.00)	(12,658.00)	0.00	(12,658.00)	0.00	0.0%
Property Taxes Transfers		8097	368,371.00	372,021.00	0.00	372,021.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			79,004,420.00	79,094,234.00	2,549,513.40	79,094,234.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,977,455.00	2,055,798.00	0.00	2,055,798.00	0.00	0.0%
Special Education Discretionary Grants		8182	363,367.00	307,300.00	0.00	307,300.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

2012-13 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290	10,856.00	15,035.00	7,179.40	15,035.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	545,230.00	712,556.00	135,149.81	712,556.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	183,019.00	184,333.00	4,282.15	184,333.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	28,966.00	43,431.00	0.00	43,431.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	71,803.00	105,998.00	9,418.93	105,998.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	124,999.00	124,999.00	52.70	124,999.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	945,694.00	945,694.00	368,324.30	945,694.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,251,389.00	4,495,144.00	524,407.29	4,495,144.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	481,086.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	398,083.00	398,028.00	79,606.00	398,028.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	59,185.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	357,722.00	21,413.00	357,722.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	1,618,290.00	1,687,398.00	139,996.92	1,687,398.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	144,483.00	183,202.00	0.00	183,202.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%

2012-13 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	921,991.00	2,032,607.00	403,970.57	2,032,607.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,623,118.00	4,658,957.00	644,986.49	4,658,957.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	10,000.00	10,000.00	4,163.81	10,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	100,000.00	100,000.00	94,672.00	100,000.00	0.00	0.0%
Interest		8660	390,000.00	455,697.00	285,057.67	455,697.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	525,000.00	525,000.00	356,040.00	525,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	28,000.00	52,752.00	24,813.15	52,752.00	0.00	0.0%
Interagency Services	All Other	8677	1,780,958.00	205,500.00	0.00	205,500.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	315,800.00	373,833.00	102,827.95	373,833.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	653,560.00	835,310.00	314,778.52	835,310.00	0.00	0.0%
Tuition		8710	0.00	38,000.00	0.00	38,000.00	0.00	0.0%
All Other Transfers In		8781-8783	70,399.00	1,645,857.00	195,472.00	1,645,857.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,694,718.00	3,803,689.00	981,811.00	3,803,689.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%

San Dieguito Union High
San Diego County

2012-13 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,568,435.00	8,045,638.00	2,359,636.10	8,045,638.00	0.00	0.0%
TOTAL, REVENUES			94,447,362.00	96,293,973.00	6,078,543.28	96,293,973.00	0.00	0.0%

2012-13 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	41,121,918.00	41,247,479.00	10,786,067.30	41,247,479.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,912,675.00	2,816,079.00	825,176.77	2,816,079.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,868,330.00	3,875,530.00	1,283,057.57	3,875,530.00	0.00	0.0%
Other Certificated Salaries		1900	596,613.00	688,646.00	135,789.07	688,646.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			48,499,536.00	48,627,734.00	13,030,090.71	48,627,734.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,873,804.00	3,009,220.00	486,739.62	3,009,220.00	0.00	0.0%
Classified Support Salaries		2200	6,508,338.00	6,479,758.00	2,015,855.26	6,479,758.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,175,645.00	1,178,495.00	394,192.32	1,178,495.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,996,302.00	4,655,328.00	1,462,741.42	4,655,328.00	0.00	0.0%
Other Classified Salaries		2900	411,363.00	367,785.00	130,849.20	367,785.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			15,965,452.00	15,690,586.00	4,490,377.82	15,690,586.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,331,970.00	4,337,073.00	1,160,050.34	4,337,073.00	0.00	0.0%
PERS		3201-3202	1,773,951.00	1,752,171.00	486,893.46	1,752,171.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,938,671.00	1,928,286.00	532,616.00	1,928,286.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	579,590.00	630,496.00	150,475.28	630,496.00	0.00	0.0%
Unemployment Insurance		3501-3502	766,612.00	764,462.00	211,075.16	764,462.00	0.00	0.0%
Workers' Compensation		3601-3602	1,186,604.00	1,183,315.00	323,514.59	1,183,315.00	0.00	0.0%
OPEB, Allocated		3701-3702	369,144.00	366,086.00	127,491.93	366,086.00	0.00	0.0%
OPEB, Active Employees		3751-3752	438,159.00	391,061.00	127,009.97	391,061.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	8,990,793.00	8,956,965.00	1,692,965.90	8,956,965.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			20,375,494.00	20,309,915.00	4,812,092.63	20,309,915.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	150,000.00	150,000.00	27,818.05	150,000.00	0.00	0.0%
Books and Other Reference Materials		4200	52,000.00	53,920.00	24,112.57	53,920.00	0.00	0.0%
Materials and Supplies		4300	2,359,051.00	3,855,711.00	617,171.62	3,855,711.00	0.00	0.0%
Noncapitalized Equipment		4400	401,324.00	410,428.00	132,005.97	410,428.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,962,375.00	4,470,059.00	801,108.21	4,470,059.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	660,500.00	2,209,910.00	43,769.20	2,209,910.00	0.00	0.0%
Travel and Conferences		5200	245,328.00	239,180.00	21,897.91	239,180.00	0.00	0.0%
Dues and Memberships		5300	67,535.00	65,885.00	31,072.78	65,885.00	0.00	0.0%
Insurance		5400-5450	560,000.00	556,475.00	556,475.00	556,475.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,189,818.00	2,112,318.00	745,523.05	2,112,318.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	848,237.00	837,419.00	302,933.69	837,419.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(13,800.00)	(13,800.00)	(16,824.67)	(13,800.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,177,583.00	5,567,878.00	1,158,627.44	5,567,878.00	0.00	0.0%
Communications		5900	396,420.00	370,010.00	65,591.81	370,010.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,131,621.00	11,945,275.00	2,909,066.21	11,945,275.00	0.00	0.0%

2012-13 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	4,000.00	36,000.00	31,548.33	36,000.00	0.00	0.0%
Equipment Replacement		6500	12,500.00	12,500.00	0.00	12,500.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			16,500.00	48,500.00	31,548.33	48,500.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	34,814.00	0.00	34,814.00	0.00	0.0%
Payments to County Offices		7142	60,000.00	656,389.00	17,670.00	656,389.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	840,639.00	840,639.00	420,319.43	840,639.00	0.00	0.0%
Other Debt Service - Principal		7439	765,588.00	765,588.00	0.00	765,588.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,666,227.00	2,297,430.00	437,989.43	2,297,430.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(162,730.00)	(149,447.00)	0.00	(149,447.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(162,730.00)	(149,447.00)	0.00	(149,447.00)	0.00	0.0%
TOTAL, EXPENDITURES			100,454,475.00	103,240,052.00	26,512,273.34	103,240,052.00	0.00	0.0%

2012-13 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	44,600.00	109,444.00	11,444.37	109,444.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			44,600.00	109,444.00	11,444.37	109,444.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(44,600.00)	(109,444.00)	(11,444.37)	(109,444.00)	0.00	0.0%

San Dieguito Union High
San Diego County

First Interim
General Fund
Exhibit: Restricted Balance Detail

37 68346 0000000
Form 011

<u>Resource</u>	<u>Description</u>	<u>2012-13 Projected Year Totals</u>
7090	Economic Impact Aid (EIA)	0.47
Total, Restricted Balance		<u>0.47</u>

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	3,660.17	3,660.17	3,610.00	3,660.17	0.00	0%
2. Special Education	84.39	84.39	83.00	84.39	0.00	0%
HIGH SCHOOL						
3. General Education	8,068.11	8,068.11	8,013.00	8,068.11	0.00	0%
4. Special Education	191.48	191.48	190.00	191.48	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	4.95	4.95	5.00	4.95	0.00	0%
7. TOTAL, K-12 ADA	12,009.10	12,009.10	11,901.00	12,009.10	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	12,009.10	12,009.10	11,901.00	12,009.10	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER						
25. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	0%

*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), currently in effect from 2008-09 through 2014-15.

First Interim
2012-13 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)

San Dieguito Union High
San Diego County

	Object	Beginning Balances (Ref. Only)										
			July	August	September	October	November	December	January	February		
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October											
A. BEGINNING CASH			11,412,541.00	28,051,048.00	23,862,138.00	18,085,640.00	11,144,830.00	5,830,977.00	25,838,336.00	18,267,486.00		
B. RECEIPTS												
Revenue Limit Sources												
Principal Apportionment	8010-8019			(2,440.00)	(10,537.00)	(3,261.00)			(10,312.00)	(1,786.00)		
Property Taxes	8020-8079		38,662.00	934,408.00	699,416.00	893,265.00	2,143,627.00	27,492,561.00	9,244,421.00	1,228,420.00		
Miscellaneous Funds	8080-8099								63.00			
Federal Revenue	8100-8299			4,179.00	144,569.00	375,659.00	0.00	477,642.00			1,170,411.00	
Other State Revenue	8300-8599			(110,030.00)	(62,647.00)	817,664.00	845,505.00	104,539.00	519,424.00	106,325.00		
Other Local Revenue	8600-8799		255,697.00	371,433.00	833,102.00	613,876.00	543,501.00	427,581.00	821,758.00	772,048.00		
Interfund Transfers In	8910-8929											
All Other Financing Sources	8930-8979											
TOTAL RECEIPTS			294,359.00	1,197,550.00	1,603,903.00	2,697,203.00	3,532,633.00	28,502,323.00	10,575,354.00	3,275,418.00		
C. DISBURSEMENTS												
Certificated Salaries	1000-1999		363,417.00	4,150,039.00	4,289,705.00	4,226,929.00	4,282,329.00	4,542,599.00	4,522,234.00	4,216,877.00		
Classified Salaries	2000-2999		765,203.00	1,092,528.00	1,237,535.00	1,395,112.00	1,344,118.00	1,571,128.00	1,322,038.00	1,314,186.00		
Employee Benefits	3000-3999		244,138.00	821,091.00	1,863,752.00	1,883,112.00	1,883,939.00	1,978,223.00	1,956,897.00	1,926,810.00		
Books and Supplies	4000-4999		20,603.00	266,585.00	212,823.00	301,099.00	194,374.00	110,972.00	216,540.00	205,998.00		
Services	5000-5999		312,737.00	533,710.00	510,445.00	1,574,717.00	811,168.00	786,514.00	1,015,995.00	708,507.00		
Capital Outlay	6000-6599			31,548.00								
Other Outgo	7000-7499					449,434.00					11,292.00	
Interfund Transfers Out	7600-7629											
All Other Financing Uses	7630-7699											
TOTAL DISBURSEMENTS			1,706,098.00	6,895,501.00	8,114,260.00	9,830,403.00	8,515,928.00	8,989,436.00	9,033,704.00	8,383,670.00		
D. BALANCE SHEET TRANSACTIONS												
Assets												
Cash Not In Treasury	9111-9199		18,225,000.00						(9,112,500.00)			
Accounts Receivable	9200-9299		1,708,418.00	981,235.00	499,103.00	484,703.00	100,397.00	494,472.00				
Due From Other Funds	9310		(45,000.00)	127,895.00								
Stores	9320											
Prepaid Expenditures	9330											
Other Current Assets	9340											
SUBTOTAL ASSETS		0.00	19,888,418.00	1,109,130.00	499,103.00	484,703.00	100,397.00	494,472.00	(9,112,500.00)	0.00		
Liabilities												
Accounts Payable	9500-9599		2,009,677.00	75,621.00	16,049.00	3,792.00	430,955.00					
Due To Other Funds	9610											
Current Loans	9640											
Deferred Revenues	9650											
SUBTOTAL LIABILITIES		0.00	2,009,677.00	75,621.00	16,049.00	3,792.00	430,955.00	0.00	0.00	0.00		
Nonoperating												
Suspense Clearing	9910		171,505.00	475,532.00	250,805.00	(288,521.00)						
TOTAL BALANCE SHEET TRANSACTIONS		0.00	18,050,246.00	1,509,041.00	733,859.00	192,390.00	(330,558.00)	494,472.00	(9,112,500.00)	0.00		
E. NET INCREASE/DECREASE (B - C + D)			16,638,507.00	(4,188,910.00)	(5,776,498.00)	(6,940,810.00)	(5,313,853.00)	20,007,359.00	(7,570,850.00)	(5,108,252.00)		
F. ENDING CASH (A + E)			28,051,048.00	23,862,138.00	18,085,640.00	11,144,830.00	5,830,977.00	25,838,336.00	18,267,486.00	13,159,234.00		
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS												

San Dieguito Union High
San Diego CountyFirst Interim
2012-13 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October								
A. BEGINNING CASH		13,159,234.00	8,334,555.00	22,616,055.00	22,050,970.00				
B. RECEIPTS									
Revenue Limit Sources									
Principal Apportionment	8010-8019		(893.00)			(10,007.00)		(39,236.00)	(39,236.00)
Property Taxes	8020-8079	2,896,488.00	22,638,569.00	7,567,253.00	3,340,247.00			79,117,337.00	79,117,337.00
Miscellaneous Funds	8080-8099	15,883.00			187.00			16,133.00	16,133.00
Federal Revenue	8100-8299	477,642.00			516,081.00	1,328,961.00		4,495,144.00	4,495,144.00
Other State Revenue	8300-8599	140,597.00	510,005.00	104,539.00	104,539.00	1,578,497.00		4,658,957.00	4,658,957.00
Other Local Revenue	8600-8799	505,376.00	453,239.00	633,859.00	425,755.00	1,388,413.00		8,045,638.00	8,045,638.00
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		4,035,986.00	23,600,920.00	8,305,651.00	4,386,809.00	4,285,864.00	0.00	96,293,973.00	96,293,973.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,264,127.00	4,249,973.00	4,200,127.00	5,082,810.00	236,568.00		48,627,734.00	48,627,734.00
Classified Salaries	2000-2999	1,552,357.00	1,356,840.00	1,328,197.00	1,411,344.00			15,690,586.00	15,690,586.00
Employee Benefits	3000-3999	1,963,680.00	1,925,102.00	1,904,886.00	1,958,285.00			20,309,915.00	20,309,915.00
Books and Supplies	4000-4999	219,367.00	173,469.00	469,377.00	227,623.00	351,229.00	1,500,000.00	4,470,059.00	4,470,059.00
Services	5000-5999	861,134.00	1,070,528.00	968,149.00	848,446.00	1,943,225.00		11,945,275.00	11,945,275.00
Capital Outlay	6000-6599					16,952.00		48,500.00	48,500.00
Other Outgo	7000-7499		543,508.00		469,185.00	674,564.00		2,147,983.00	2,147,983.00
Interfund Transfers Out	7600-7629					109,444.00		109,444.00	109,444.00
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		8,860,665.00	9,319,420.00	8,870,736.00	9,997,693.00	3,331,982.00	1,500,000.00	103,349,496.00	103,349,496.00
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury	9111-9199				(9,112,500.00)			0.00	
Accounts Receivable	9200-9299							4,268,328.00	
Due From Other Funds	9310							82,895.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
SUBTOTAL ASSETS		0.00	0.00	0.00	(9,112,500.00)	0.00	0.00	4,351,223.00	
Liabilities									
Accounts Payable	9500-9599							2,536,094.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Deferred Revenues	9650							0.00	
SUBTOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00	2,536,094.00	
Nonoperating									
Suspense Clearing	9910							609,321.00	
TOTAL BALANCE SHEET TRANSACTIONS		0.00	0.00	0.00	(9,112,500.00)	0.00	0.00	2,424,450.00	
E. NET INCREASE/DECREASE (B - C + D)		(4,824,679.00)	14,281,500.00	(565,085.00)	(14,723,384.00)	953,882.00	(1,500,000.00)	(4,631,073.00)	(7,055,523.00)
F. ENDING CASH (A + E)		8,334,555.00	22,616,055.00	22,050,970.00	7,327,586.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								6,781,468.00	

First Interim
2012-13 INTERIM REPORT
Cashflow Worksheet - Budget Year (2)

ITEM 19
37 68346 0000000
Form CASH

San Dieguito Union High
San Diego County

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October									
A. BEGINNING CASH			7,327,586.00	7,327,586.00	7,327,586.00	7,327,586.00	7,327,586.00	7,327,586.00	7,327,586.00	7,327,586.00
B. RECEIPTS										
Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET TRANSACTIONS										
Assets										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
SUBTOTAL ASSETS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Deferred Revenues	9650									
SUBTOTAL LIABILITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET TRANSACTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			7,327,586.00	7,327,586.00	7,327,586.00	7,327,586.00	7,327,586.00	7,327,586.00	7,327,586.00	7,327,586.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

First Interim
2012-13 INTERIM REPORT
Cashflow Worksheet - Budget Year (2)

ITEM 19
37 68346 0000000
Form CASH

San Dieguito Union High
San Diego County

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October								
A. BEGINNING CASH		7,327,586.00	7,327,586.00	7,327,586.00	7,327,586.00				
B. RECEIPTS									
Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
SUBTOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Deferred Revenues	9650							0.00	
SUBTOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		7,327,586.00	7,327,586.00	7,327,586.00	7,327,586.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								7,327,586.00	

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	7,454.08	7,454.08	7,454.08
2. Inflation Increase	0041	238.00	243.00	243.00
3. All Other Adjustments	0042, 0525	8.84	8.85	8.85
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	7,700.92	7,705.93	7,705.93
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	7,700.92	7,705.93	7,705.93
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	0.00	0.00	0.00
c. Revenue Limit ADA	0033	12,009.10	12,009.10	12,009.10
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	92,481,118.37	92,541,283.96	92,541,283.96
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090			
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552			
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14)	0082	92,481,118.37	92,541,283.96	92,541,283.96
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.78334	0.77728	0.77728
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	72,444,159.26	71,930,489.20	71,930,489.20
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	789,115.00	786,635.00	786,635.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	256,342.00	264,760.00	264,760.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	532,773.00	521,875.00	521,875.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	72,976,932.26	72,452,364.20	72,452,364.20

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	78,677,007.00	78,757,974.00	78,757,974.00
26. Miscellaneous Funds	0588	250.00	250.00	250.00
27. Community Redevelopment Funds	0589, 0721	10,686.00	15,883.00	15,883.00
28. Less: Charter Schools In-lieu Taxes	0595	12,658.00	12,658.00	12,658.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	78,675,285.00	78,761,449.00	78,761,449.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	0.00	0.00	0.00
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	39,236.00	39,236.00	39,236.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	---	0.00	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(39,236.00)	(39,236.00)	(39,236.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	(39,236.00)	(39,236.00)	(39,236.00)
OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	111,596.00	111,596.00	111,596.00
44. California High School Exit Exam	9002	498,570.00	498,570.00	498,570.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	0.00	0.00	0.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	135,700.00	111,555.00	(1,288.00)	111,555.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	754,008.00	754,008.00	237,464.90	754,008.00	0.00	0.0%
5) TOTAL, REVENUES			889,708.00	865,563.00	236,176.90	865,563.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	298,202.00	296,737.00	64,267.19	296,737.00	0.00	0.0%
2) Classified Salaries		2000-2999	295,118.00	295,118.00	65,240.66	295,118.00	0.00	0.0%
3) Employee Benefits		3000-3999	147,422.00	150,675.00	29,124.89	150,675.00	0.00	0.0%
4) Books and Supplies		4000-4999	7,668.00	9,399.00	2,309.86	9,399.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	108,690.00	108,690.00	40,242.82	108,690.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	32,608.00	32,608.00	0.00	32,608.00	0.00	0.0%
9) TOTAL, EXPENDITURES			889,708.00	893,227.00	201,185.42	893,227.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(27,664.00)	34,991.48	(27,664.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	75,000.00	0.00	75,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	75,000.00	0.00	75,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	47,336.00	34,991.48	47,336.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	0.00	0.00	0.00	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				0.00	0.00	0.00		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				0.00	0.00	0.00		
2) Ending Balance, June 30 (E + F1e)				0.00	47,336.00	47,336.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			9711	0.00	0.00	0.00		
Stores			9712	0.00	0.00	0.00		
Prepaid Expenditures			9713	0.00	0.00	0.00		
All Others			9719	0.00	0.00	0.00		
b) Restricted			9740	0.00	0.00	0.00		
c) Committed								
Stabilization Arrangements			9750	0.00	0.00	0.00		
Other Commitments			9760	0.00	47,336.00	47,336.00		
d) Assigned								
Other Assignments			9780	0.00	0.00	0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.00		

2012-13 First Interim
Adult Education Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	135,700.00	111,555.00	(1,288.00)	111,555.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			135,700.00	111,555.00	(1,288.00)	111,555.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	400.00	400.00	40.63	400.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	539,400.00	539,400.00	153,841.27	539,400.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	214,208.00	214,208.00	83,583.00	214,208.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			754,008.00	754,008.00	237,464.90	754,008.00	0.00	0.0%
TOTAL, REVENUES			889,708.00	865,563.00	236,176.90	865,563.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	171,938.00	168,896.00	21,653.55	168,896.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	126,264.00	127,841.00	42,613.64	127,841.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			298,202.00	296,737.00	64,267.19	296,737.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	127,118.00	127,118.00	40,464.29	127,118.00	0.00	0.0%
Other Classified Salaries		2900	168,000.00	168,000.00	24,776.37	168,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			295,118.00	295,118.00	65,240.66	295,118.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	22,732.00	24,732.00	4,968.95	24,732.00	0.00	0.0%
PERS		3201-3202	33,694.00	33,694.00	4,741.30	33,694.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	24,429.00	24,429.00	6,127.91	24,429.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,769.00	3,780.00	486.74	3,780.00	0.00	0.0%
Unemployment Insurance		3501-3502	6,543.00	6,543.00	1,511.76	6,543.00	0.00	0.0%
Workers' Compensation		3601-3602	10,007.00	10,007.00	2,311.69	10,007.00	0.00	0.0%
OPEB, Allocated		3701-3702	3,212.00	3,392.00	786.82	3,392.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,324.00	1,324.00	368.54	1,324.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	41,712.00	42,774.00	7,821.18	42,774.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			147,422.00	150,675.00	29,124.89	150,675.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	200.00	200.00	0.00	200.00	0.00	0.0%
Books and Other Reference Materials		4200	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Materials and Supplies		4300	5,468.00	7,199.00	2,309.86	7,199.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,668.00	9,399.00	2,309.86	9,399.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	150.00	150.00	0.00	150.00	0.00	0.0%
Dues and Memberships		5300	140.00	140.00	0.00	140.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	24,000.00	24,000.00	3,818.00	24,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	56,400.00	56,400.00	22,707.26	56,400.00	0.00	0.0%
Communications		5900	28,000.00	28,000.00	13,717.56	28,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			108,690.00	108,690.00	40,242.82	108,690.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	32,608.00	32,608.00	0.00	32,608.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			32,608.00	32,608.00	0.00	32,608.00	0.00	0.0%
TOTAL EXPENDITURES			889,708.00	893,227.00	201,185.42	893,227.00		

San Dieguito Union High
San Diego County

2012-13 First Interim
Adult Education Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	75,000.00	0.00	75,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	75,000.00	0.00	75,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	75,000.00	0.00	75,000.00		

San Dieguito Union High
San Diego County

First Interim
Adult Education Fund
Exhibit: Restricted Balance Detail

37 68346 0000000
Form 11I

Resource	Description	2012/13 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

2012-13 First Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	555,000.00	555,000.00	0.00	555,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,119,500.00	2,119,500.00	649,806.05	2,119,500.00	0.00	0.0%
5) TOTAL, REVENUES			2,719,500.00	2,719,500.00	649,806.05	2,719,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,178,834.00	1,136,957.00	288,105.49	1,136,957.00	0.00	0.0%
3) Employee Benefits		3000-3999	480,402.00	476,650.00	100,775.62	476,650.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,020,500.00	983,783.00	157,157.42	983,783.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	35,600.00	35,600.00	14,317.56	35,600.00	0.00	0.0%
6) Capital Outlay		6000-6999	10,000.00	60,000.00	16,669.87	60,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	130,122.00	116,839.00	0.00	116,839.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,855,458.00	2,809,829.00	577,025.96	2,809,829.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(135,958.00)	(90,329.00)	72,780.09	(90,329.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

San Dieguito Union High
San Diego County2012-13 First Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(135,958.00)	(90,329.00)	72,780.09	(90,329.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	622,127.25	622,127.25		622,127.25	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			622,127.25	622,127.25		622,127.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			622,127.25	622,127.25		622,127.25		
2) Ending Balance, June 30 (E + F1e)			486,169.25	531,798.25		531,798.25		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	486,169.25	531,798.25		531,798.25		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

San Dieguito Union High
San Diego County2012-13 First Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	555,000.00	555,000.00	0.00	555,000.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			555,000.00	555,000.00	0.00	555,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	2,028,000.00	2,028,000.00	533,285.34	2,028,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	713.03	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	86,500.00	86,500.00	115,807.68	86,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,119,500.00	2,119,500.00	649,806.05	2,119,500.00	0.00	0.0%
TOTAL, REVENUES			2,719,500.00	2,719,500.00	649,806.05	2,719,500.00		

San Dieguito Union High
San Diego County

2012-13 First Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	706,117.00	666,513.00	149,653.31	666,513.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	435,792.00	433,519.00	125,814.80	433,519.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	36,925.00	36,925.00	12,637.38	36,925.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,178,834.00	1,136,957.00	288,105.49	1,136,957.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	108,575.00	105,035.00	27,297.62	105,035.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	90,182.00	86,977.00	21,865.83	86,977.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	14,399.00	14,213.00	2,536.42	14,213.00	0.00	0.0%
Unemployment Insurance		3501-3502	12,967.00	12,506.00	3,556.08	12,506.00	0.00	0.0%
Workers' Compensation		3601-3602	19,829.00	19,125.00	5,467.99	19,125.00	0.00	0.0%
OPEB, Allocated		3701-3702	6,367.00	6,481.00	2,063.27	6,481.00	0.00	0.0%
OPEB, Active Employees		3751-3752	5,785.00	5,785.00	1,243.83	5,785.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	222,298.00	226,528.00	36,744.58	226,528.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			480,402.00	476,650.00	100,775.62	476,650.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	15,500.00	15,500.00	4,941.25	15,500.00	0.00	0.0%
Noncapitalized Equipment		4400	55,000.00	55,000.00	16,037.08	55,000.00	0.00	0.0%
Food		4700	950,000.00	913,283.00	136,179.09	913,283.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,020,500.00	983,783.00	157,157.42	983,783.00	0.00	0.0%

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San Diego County

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Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	101.75	500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,100.00	13,100.00	4,875.31	13,100.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,300.00	3,300.00	0.00	3,300.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	13,700.00	13,700.00	9,340.50	13,700.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			35,600.00	35,600.00	14,317.56	35,600.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	10,000.00	60,000.00	16,669.87	60,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	60,000.00	16,669.87	60,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	130,122.00	116,839.00	0.00	116,839.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			130,122.00	116,839.00	0.00	116,839.00	0.00	0.0%
TOTAL, EXPENDITURES			2,855,458.00	2,809,829.00	577,025.96	2,809,829.00		

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Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

San Dieguito Union High
San Diego County

First Interim
Cafeteria Special Revenue Fund
Exhibit: Restricted Balance Detail

37 68346 0000000
Form 13I

Resource	Description	2012/13 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	531,798.25
Total, Restricted Balance		<u>531,798.25</u>

San Dieguito Union High
San Diego County

2012-13 First Interim
Pupil Transportation Equipment Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	36.87	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	36.87	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	36.87	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	24,600.00	14,444.00	11,444.37	14,444.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			24,600.00	14,444.00	11,444.37	14,444.00		

2012-13 First Interim
Pupil Transportation Equipment Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			24,600.00	14,444.00	11,481.24	14,444.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	33,920.91	33,920.91	33,920.91	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				33,920.91	33,920.91	33,920.91		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				33,920.91	33,920.91	33,920.91		
2) Ending Balance, June 30 (E + F1e)				58,520.91	48,364.91	48,364.91		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			9711	0.00	0.00	0.00		
Stores			9712	0.00	0.00	0.00		
Prepaid Expenditures			9713	0.00	0.00	0.00		
All Others			9719	0.00	0.00	0.00		
b) Restricted			9740	0.00	0.00	0.00		
c) Committed								
Stabilization Arrangements			9750	0.00	0.00	0.00		
Other Commitments			9760	0.00	0.00	0.00		
d) Assigned								
Other Assignments			9780	58,520.91	48,364.91	48,364.91		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.00		

San Dieguito Union High
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2012-13 First Interim
Pupil Transportation Equipment Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	36.87	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	36.87	0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	36.87	0.00		

San Dieguito Union High
San Diego County

2012-13 First Interim
Pupil Transportation Equipment Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

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Pupil Transportation Equipment Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	24,600.00	14,444.00	11,444.37	14,444.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			24,600.00	14,444.00	11,444.37	14,444.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			24,600.00	14,444.00	11,444.37	14,444.00		

San Dieguito Union High
San Diego County

First Interim
Pupil Transportation Equipment Fund
Exhibit: Restricted Balance Detail

37 68346 0000000
Form 15I

Resource	Description	2012/13 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,000.00	15,000.00	2,649.42	15,000.00	0.00	0.0%
5) TOTAL, REVENUES			15,000.00	15,000.00	2,649.42	15,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,000.00	15,000.00	2,649.42	15,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

San Dieguito Union High
San Diego County

2012-13 First Interim
Special Reserve Fund for Other Than Capital Outlay Projects
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			15,000.00	15,000.00	2,649.42	15,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	2,438,145.12	2,438,145.12		2,438,145.12	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			2,438,145.12	2,438,145.12		2,438,145.12		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			2,438,145.12	2,438,145.12		2,438,145.12		
2) Ending Balance, June 30 (E + F1e)								
			2,453,145.12	2,453,145.12		2,453,145.12		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	2,453,145.12	2,453,145.12		2,453,145.12		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	2,649.42	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,000.00	15,000.00	2,649.42	15,000.00	0.00	0.0%
TOTAL, REVENUES			15,000.00	15,000.00	2,649.42	15,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

San Dieguito Union High
San Diego County

First Interim
Special Reserve Fund for Other Than Capital Outlay Projects
Exhibit: Restricted Balance Detail

37 68346 0000000
Form 171

<u>Resource</u>	<u>Description</u>	<u>2012/13 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

San Dieguito Union High
San Diego County2012-13 First Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	338,000.00	338,000.00	187,526.71	338,000.00	0.00	0.0%
5) TOTAL, REVENUES			338,000.00	338,000.00	187,526.71	338,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	272,084.00	284,028.00	94,881.02	284,028.00	0.00	0.0%
3) Employee Benefits		3000-3999	93,009.00	98,526.00	27,481.64	98,526.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	4,726.48	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	82,500.00	82,500.00	56,740.19	82,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	1,780.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	343,982.00	343,982.00	343,981.82	343,982.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			791,575.00	809,036.00	529,591.15	809,036.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(453,575.00)	(471,036.00)	(342,064.44)	(471,036.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(453,575.00)	(471,036.00)	(342,064.44)	(471,036.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,684,803.51	1,684,803.51		1,684,803.51	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,684,803.51	1,684,803.51		1,684,803.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,684,803.51	1,684,803.51		1,684,803.51		
2) Ending Balance, June 30 (E + F1e)			1,231,228.51	1,213,767.51		1,213,767.51		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,231,228.51	1,213,767.51		1,213,767.51		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

San Dieguito Union High
San Diego County

2012-13 First Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	1,523.66	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	330,000.00	330,000.00	186,003.05	330,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			338,000.00	338,000.00	187,526.71	338,000.00	0.00	0.0%
TOTAL, REVENUES			338,000.00	338,000.00	187,526.71	338,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	220,642.00	220,642.00	73,776.21	220,642.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	51,442.00	63,386.00	21,104.81	63,386.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			272,084.00	284,028.00	94,881.02	284,028.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	31,064.00	32,427.00	10,832.60	32,427.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	20,814.00	21,728.00	6,317.89	21,728.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,189.00	3,289.00	989.03	3,289.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,993.00	3,124.00	1,104.27	3,124.00	0.00	0.0%
Workers' Compensation		3601-3602	4,577.00	4,778.00	1,688.58	4,778.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,469.00	1,619.00	499.23	1,619.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,799.00	1,799.00	503.15	1,799.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	27,104.00	29,762.00	5,546.89	29,762.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			93,009.00	98,526.00	27,481.64	98,526.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	4,726.48	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	4,726.48	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	72,000.00	72,000.00	38,325.28	72,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	10,500.00	10,500.00	16,824.67	10,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	1,590.24	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			82,500.00	82,500.00	56,740.19	82,500.00	0.00	0.0%

San Dieguito Union High
San Diego County

2012-13 First Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	1,780.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	1,780.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	43,982.00	43,982.00	43,981.82	43,982.00	0.00	0.0%
Other Debt Service - Principal		7439	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			343,982.00	343,982.00	343,981.82	343,982.00	0.00	0.0%
TOTAL EXPENDITURES			791,575.00	809,036.00	529,591.15	809,036.00		

San Dieguito Union High
San Diego County2012-13 First Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2012/13 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

San Dieguito Union High
San Diego County2012-13 First Interim
Self-Insurance Fund
Revenues, Expenses and Changes in Net Assets

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	752,750.00	752,750.00	290,307.73	752,750.00	0.00	0.0%
5) TOTAL, REVENUES			752,750.00	752,750.00	290,307.73	752,750.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	204,114.93	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	877,263.00	877,263.00	0.00	877,263.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			877,263.00	877,263.00	204,114.93	877,263.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(124,513.00)	(124,513.00)	86,192.80	(124,513.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,000.00	20,000.00	0.00	20,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(104,513.00)	(104,513.00)	86,192.80	(104,513.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	(4,920,157.97)	(4,920,157.97)		(4,920,157.97)	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(4,920,157.97)	(4,920,157.97)		(4,920,157.97)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(4,920,157.97)	(4,920,157.97)		(4,920,157.97)		
2) Ending Net Position, June 30 (E + F1e)			(5,024,670.97)	(5,024,670.97)		(5,024,670.97)		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position			(5,024,670.97)	(5,024,670.97)		(5,024,670.97)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,750.00	2,750.00	701.40	2,750.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	600,000.00	600,000.00	251,061.42	600,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	150,000.00	150,000.00	38,544.91	150,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			752,750.00	752,750.00	290,307.73	752,750.00	0.00	0.0%
TOTAL, REVENUES			752,750.00	752,750.00	290,307.73	752,750.00		

San Dieguito Union High
San Diego County2012-13 First Interim
Self-Insurance Fund
Revenues, Expenses and Changes in Net Assets

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	204,114.93	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	204,114.93	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	837,263.00	837,263.00	0.00	837,263.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			877,263.00	877,263.00	0.00	877,263.00	0.00	0.0%

San Dieguito Union High
San Diego County2012-13 First Interim
Self-Insurance Fund
Revenues, Expenses and Changes in Net Assets

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			877,263.00	877,263.00	204,114.93	877,263.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			20,000.00	20,000.00	0.00	20,000.00		

San Dieguito Union High
San Diego County

First Interim
Self-Insurance Fund
Exhibit: Restricted Net Position Detail

37 68346 0000000
Form 671

<u>Resource</u>	<u>Description</u>	<u>2012/13 Projected Year Totals</u>
	Total, Restricted Net Position	<u>0.00</u>

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 30, 2012

BOARD MEETING DATE: December 13, 2012

PREPARED BY: Frederick Labib-Wood
Director of Classified Personnel

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: APPROVAL TO ABOLISH ONE
OUTDATED CLASS DESCRIPTION:
BOARD POLICY 4216.3-63.3
“*TRANSPORTATION ACCOUNTANT*”

EXECUTIVE SUMMARY

This item proposes a housekeeping action to abolish the classification Transportation Accountant 4216.3-63.3. Attached is Appendix A to Board Policy 4231 revised to reflecting this proposed action.

The classification Transportation Accountant (Policy 4216.3-63.3) was established in 1998 as part of a then-pending reorganization in the San Dieguito Transportation Cooperative. Subsequent changes in the delivery of transportation services resulted in the disbanding of the Cooperative. The incumbent and position Transportation Accountant were subsequently transferred to the Finance Department, and over time the duties have changed.

The Personnel Commission at its meeting of November 13, 2012 reclassified the position and its incumbent to Budget Analyst based on the gradual accretion of new duties. CSEA and District Administration provided favorable input Commission.

RECOMMENDATION:

That the Board approve abolishment of the classification Transportation Accountant Board Policy 4216.3-63.3.

FUNDING SOURCES:

There is no cost to the General Fund from this action.

Attachment

PERSONNEL / CLASSIFIED**4231 – APPENDIX A****SALARY RANGE DEFINITIONS**

Accounting Specialist – 52	Locksmith – 47
Accounting Assistant – 40	Loss Control Analyst – 60
Accounting Assistant-ASB – 40	Maintenance Worker I – 34
Accounting Technician – 42	Maintenance Worker II – 40
Administrative Assistant – 42	Media Technician/Web Technician – 44
Administrative Assistant-High School – 44	Network Technician – 57
Administrative Secretary – 40	Nutrition Services Assistant I – 25
Administrative Secretary-Bilingual (Spanish) – 40	Nutrition Services Assistant II – 27
Administrative Secretary-Middle School – 38	Nutrition Services Assistant III – 29
Budget Analyst – 52	Nutrition Services Assistant-Floater – 26
Bus Driver Trainer – 44	Nutrition Services Assistant-Transporter – 27
Buyer – 40	Nutrition Services Catering Assistant – 29
Campus Supervisor-High School – 32	Nutrition Services Production Assistant – 33
Campus Supervisor-Middle School – 29	Occupational Therapist – 60
Computer Support Technician – 51	Office Assistant – 30
Contracts Analyst – 62	Painter – 48
Custodian – 32	Payroll Analyst – 52
Custodian Crew Leader – 38	Payroll Technician – 44
Custodian-Floater – 33	Planning Finance Technician – 45
Electrician – 49	Plumber/Irrigation Specialist – 49
Facilities Planning Analyst – 62	Purchasing Assistant – 38
Grounds/Maintenance Equipment Operator – 41	Receptionist – 32
Grounds/Maintenance Worker I – 35	Receptionist-Bilingual (Spanish) – 33
Grounds/Maintenance Worker II – 39	Registrar – 40
Grounds/Maintenance Worker-Applicator – 40	Risk Management Technician – 42
Health Technician – 35	School Bus Attendant – 29
Human Resources Assistant – 40	School Bus Driver – 38
Human Resources Benefits Analyst – 52	School Plant Supervisor-Middle School – 39
Human Resources Technician – 42	School Plant Supervisor-High School – 41
HVAC Technician – 49	Secretary – 36
Information Systems Support Specialist – 54	Senior Buyer – 44
Information Systems Support Technician – 44	Skilled Maintenance Worker – 49
Instructional Assistant – 29	Speech/Language Pathology Assistant – 47
Instructional Assistant-Bilingual – 31	Telecommunications Technician – 51
Instructional Assistant-SpEd (Non-SH) – 34	Testing Assistant-Bilingual (Spanish) – 34
Instructional Assistant-SpEd (SED) – 36	Theatre Technician – 41
Instructional Assistant-SpEd (SH) – 36	Translator/Interpreter (Spanish) – 41
Interpreter for the Hearing Impaired – 54	Transportation Accountant – 50
Interpreter for the Hearing Impaired (NIC) – 57	Transportation Dispatcher – 41
Interpreter for the Hearing Impaired (NIC Adv.) – 60	Transportation Router/Scheduler – 43
Interpreter for the Hearing Impaired (NIC Master)-63	Tutoring Center Specialist – 40
Job Placement Assistant – 35	Vehicle & Equipment Mechanic – 49
Lead Grounds Worker – 44	Vehicle & Equipment Service Worker – 41
Lead Library Media Technician – 40	Vehicle & Equipment Supervisor – 52
Lead Maintenance Worker – 52	Warehouse Supervisor – 44
Lead School Bus Driver – 41	Warehouse/Delivery Worker – 37
Library/Media Technician – 37	Warehouse/Stores Worker – 39
Locker Room Attendant/Custodian – 34	

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 5, 2012

BOARD MEETING DATE: December 13, 2012

PREPARED BY: Eric R. Dill
Associate Superintendent, Business

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: NEW BOARD POLICY & ADMINISTRATIVE
REGULATION, 7214 & AR-1, "General
Obligation Bonds"

EXECUTIVE SUMMARY

Now that Proposition AA has passed, the Board of Trustees must appoint an Independent Citizens Oversight Committee (ICOC) within 60 days of certifying the election results.

The purpose of the ICOC is to provide oversight of the District's use of bond proceeds and to report to the Board and public on their findings. Specifically, the ICOC will ensure that all funds are used in support of the projects included in the bond measure and not for unspecified projects, general operating expenses, or teacher salaries. The ICOC will also inspect facilities and grounds, review cost-saving measures, and review the annual independent audits that are required of general obligation bond funds.

The committee must have no fewer than seven members, at least comprised of individuals from the following categories:

- One member who is active in a business organization representing the business community located within the district
- One member who is active in a senior citizens organization
- One member who is in a bona fide taxpayers' organization
- One member who is a parent of a district student and is active in a parent-teacher organization
- One member who is a parent/guardian of a district student

No employee, board member, vendor, contractor or consultant can be appointed to the ICOC. Members serve two-year terms without compensation for a maximum of two terms.

Staff has prepared the draft policy and administrative regulation in support of this requirement. These documents are presented to the Board for a first read and will be brought back for adoption at the January 17, 2013 meeting.

RECOMMENDATION:

This item is being submitted for first read and will be resubmitted for action on January 17, 2013.

NEW CONSTRUCTION

7214

GENERAL OBLIGATION BONDS

FACILITIES

The Governing Board recognizes that school facilities are an essential component of the educational program and that the Board has a responsibility to ensure that the district's facilities needs are met in the most cost-effective manner possible. When the Board determines that it is in the best interest of district students, it may order an election on the question of whether bonds shall be issued for school facilities.

The Board shall determine the appropriate amount of the bond in accordance with law.

BONDS REQUIRING 55 PERCENT APPROVAL BY LOCAL VOTERS

The Board may decide to pursue the authorization and issuance of bonds by approval of 55 percent majority of the voters pursuant to Article 13A, Section 1(b)(3) and Article 16, Section 18(b) of the California Constitution. If two-thirds of the Board agree to such an election, the Board shall vote to adopt a resolution to incur bonded indebtedness if approved by a 55 percent majority of the voters.

The bond election may only be ordered at a primary or general election, a statewide special election, or a regularly scheduled local election at which all of the electors of the school district are entitled to vote.

Bonded indebtedness incurred by the district shall be used only for the following purposes:

1. The construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities
2. The acquisition or lease of real property for school facilities

The proposition approved by the voters shall include the following accountability requirements:

1. A requirement that proceeds from the sale of the bonds be used only for the purposes specified in items #1-2 above, and not for any other purposes including teacher and administrative salaries and other school operating expenses
2. A list of specific school facility projects to be funded and certification that the Board has evaluated safety, class size reduction, and information technology needs in developing that list
3. A requirement that the Board conduct an annual, independent performance audit to ensure that the funds have been expended only on the specific projects listed
4. A requirement that the Board conduct an annual, independent financial audit of the proceeds from the sale of the bonds until all of those proceeds have been expended for the school facilities projects

If a district general obligation bond requiring a 55 percent majority is approved by the voters, the Board shall appoint an independent citizens' advisory oversight committee. This committee shall be appointed within 60 days of the date that the Board enters the election results in its minutes pursuant to Education Code 15274.

NEW CONSTRUCTION

7214

The Superintendent or designee shall ensure that the annual, independent performance and financial audits conducted pursuant to items #3 and #4 above are issued in accordance with the U.S. Comptroller General's Government Auditing Standards. He/she shall submit the audits to the citizens' oversight committee by March 31 of each year.

BONDS REQUIRING 66.67 PERCENT APPROVAL BY LOCAL VOTERS

Bonds shall be sold to raise money for any of the following purposes:

1. Purchasing school lots
2. Building or purchasing school buildings
3. Making alterations or additions to school building(s) other than as may be necessary for current maintenance, operation, or repairs
4. Repairing, restoring, or rebuilding any school building damaged, injured, or destroyed by fire or other public calamity
5. Supplying school buildings and grounds with furniture, equipment, or necessary apparatus of a permanent nature
6. Permanently improving school grounds
7. Refunding any outstanding valid indebtedness of the district, evidenced by bonds or state school building aid loans
8. Carrying out sewer or drain projects or purposes authorized in Education Code 17577
9. Purchasing school buses with a useful life of at least 20 years
10. Demolishing or razing any school building with the intent to replace it with another school building, whether in the same location or in any other location

Except for refunding any outstanding indebtedness, any of the purposes listed above may be united and voted upon as a single proposition by order of the Board and entered into the minutes.

The Board may appoint a citizens' oversight committee to review and report to the Board and the public as to whether the expenditure of bond revenues complies with the intended purposes of the bond.

CERTIFICATE OF RESULTS

If the certificate of election results received by the Board shows that the appropriate majority of the voters are in favor of issuing the bonds, the Board shall record that fact in its minutes. The Board shall then certify to the county board of supervisors all proceedings it had in connection with the election results.

RESOLUTION REGARDING SALE OF BONDS

Following passage of the bond measure by the appropriate majority of voters, the Board shall pass a resolution to issue the sale of bonds. The resolution shall prescribe the total amount of bonds to be sold

NEW CONSTRUCTION

7214

and may also prescribe the maximum acceptable interest rate, not to exceed eight percent, and the time(s) when the whole or any part of the principal of the bonds shall be payable, which shall not be more than 25 years from the date of the bonds.

Prior to the sale of bonds, the Board shall adopt, as an agenda item at a public meeting, another resolution, which includes all of the following items:

1. Express approval of the method of sale
2. Statement of the reasons for the method of sale selected
3. Disclosure of the identity of the bond counsel, and the identities of the bond underwriter and the financial adviser if either or both are utilized for the sale, unless these individuals have not been selected at the time the resolution is adopted, in which case the Board shall disclose their identities at the public meeting occurring after they have been selected
4. Estimates of the costs associated with the bond issuance

After the sale, the Board shall be presented with the actual cost information and shall disclose that information at the Board's next scheduled meeting. The Board shall ensure that an itemized summary of the costs of the bond sale and all necessary information and reports regarding the sale are submitted to the California Debt and Investment Advisory Commission.

LEGAL REFERENCE:

EDUCATION CODE

7054	Use of district property, campaign purposes
15100-15254	Bonds for school districts and community college districts
15264-15288	Strict Accountability in Local School Construction Bonds Act of 2000
17577	Sewers and drains
17584.1	Deferred maintenance, reports
47614	Charter school facilities

ELECTIONS CODE

324	General election
328	Local election
341	Primary election
348	Regular election
356	Special election
357	Statewide election
1302	School district election
15372	Elections official certificate

NEW CONSTRUCTION

7214

GOVERNMENT CODE

1090-1099 Prohibitions applicable to specified officers
1125-1129 Incompatible activities
8855 California Debt and Investment Advisory Commission
53580-53595.5 Bonds
54952 Definition of legislative body, Brown Act

CALIFORNIA CONSTITUTION

Article 13A, Section 1 Tax limitation
Article 16, Section 18 Debt limit

COURT DECISIONS

San Lorenzo Valley Community Advocates for Responsible Education v. San Lorenzo Valley Unified School District, (2006) 139 Cal.App.4th 1356

ATTORNEY GENERAL OPINIONS

88 Ops.Cal.Atty.Gen. 46 (2005)
87 Ops.Cal.Atty.Gen. 157 (2004)

Management Resources:

CSBA PUBLICATIONS

Legal Guidelines: Use of Public Resources for Ballot Measures and Candidates, Fact Sheet, February 2011

WEB SITES

CSBA: <http://www.csba.org>
California Debt and Investment Advisory Commission: <http://www.treasurer.ca.gov/cdiac>
California Department of Education: <http://www.cde.ca.gov>
California Office of Public School Construction: <http://www.opsc.dgs.ca.gov>

(7/01 11/06) 3/12

NEW CONSTRUCTION

7214/AR-1

GENERAL OBLIGATION BONDS

ELECTION NOTICE

Whenever the Governing Board orders an election on the question of whether general obligation bonds shall be issued for school facilities, the Superintendent or designee shall ensure that election notice and ballot requirements comply with Education Code 15120-15126 and 15272, as applicable.

CITIZENS' OVERSIGHT COMMITTEE

In the event that a bond is approved under the 55 percent majority threshold pursuant to Article 13A, Section 1(b)(3) and Article 16, Section 18(b) of the California Constitution, the district's citizens' oversight committee shall consist of at least seven members including, but not limited to:

1. One member active in a business organization representing the business community located within the district
2. One member active in a senior citizens organization
3. One member active in a bona fide taxpayers' organization
4. One member who is a parent/guardian of a child enrolled in the district
5. One member who is a parent/guardian of a district student and is active in a parent-teacher organization, such as the Parent Teacher Association or school site council

Members of the citizens' oversight committee shall be subject to prohibitions regarding incompatibility of office pursuant to Government Code 1125-1129 and financial interest in contracts pursuant to Government Code 1090-1099.

No employee, Board member, vendor, contractor, or consultant of the district shall be appointed to the citizens' oversight committee.

Members of the citizens' oversight committee shall serve for a term of two years without compensation and for no more than two consecutive terms.

The purpose of the citizens' oversight committee shall be to inform the public concerning the expenditure of bond revenues. The committee shall actively review and report on the proper expenditure of taxpayers' money for school construction and shall convene to provide oversight for, but not limited to, the following:

1. Ensuring that bond revenues are expended only for the purposes described in Article 13A, Section 1(b)(3) of the California Constitution including the construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities

NEW CONSTRUCTION

7214/AR-1

2. Ensuring that, as prohibited by Article 13A, Section 1(b)(3)(A) of the California Constitution, no funds are used for any teacher and administrative salaries or other school operating expenses

In furtherance of its purpose, the committee may engage in any of the following activities:

1. Receiving and reviewing copies of the annual, independent performance and financial audits required by Article 13A, Section 1(b)(3)(C) and (D) of the California Constitution
2. Inspecting school facilities and grounds to ensure that bond revenues are expended in compliance with the requirements of Article 13(A), Section 1(b)(3) of the California Constitution
3. Receiving and reviewing copies of any deferred maintenance proposals or plans developed by the district, including any reports required by Education Code 17584.1
4. Reviewing efforts by the district to maximize bond revenues by implementing cost-saving measures including, but not limited to, the following:
 - a. Mechanisms designed to reduce the costs of professional fees
 - b. Mechanisms designed to reduce the costs of site preparation
 - c. Recommendations regarding the joint use of core facilities
 - d. Mechanisms designed to reduce costs by incorporating efficiencies in school site design
 - e. Recommendations regarding the use of cost-effective and efficient reusable facility plans

The district shall, without expending bond funds, provide the citizens' oversight committee with any necessary technical assistance and shall provide administrative assistance in furtherance of the committee's purpose and sufficient resources to publicize the committee's conclusions.

All citizens' oversight committee proceedings shall be open to the public and noticed in the same manner as proceedings of the Board. Committee meetings shall be subject to the provisions of the Ralph M. Brown Act.

The oversight committee shall issue regular reports, at least once a year, on the results of its activities. Minutes of the proceedings and all documents received and reports issued shall be a matter of public record and shall be made available on the district's web site.

The citizens' oversight committee may be disbanded following its review of the final performance and financial audits.

REPORTS

Within 30 days after the end of each fiscal year, the district shall submit to the County Superintendent of Schools a report concerning any bond election(s) containing the following information:

1. The total amount of the bond issue, bonded indebtedness, or other indebtedness involved

NEW CONSTRUCTION

7214/AR-1

2. The percentage of registered electors who voted at the election
3. The results of the election, with the percentage of votes cast for and against the proposition

(11/06 11/10) 3/12

San Dieguito Union High School District

INFORMATION FOR BOARD OF TRUSTEES

TO: BOARD OF TRUSTEES

DATE OF REPORT: November 21, 2012

BOARD MEETING DATE: December 13, 2012

PREPARED BY: John Addleman, Director of Planning and
Financial Management
Eric Dill, Assoc. Supt. of Business Services

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: PUBLIC NOTICE – 2011/2012 REPORT ON
STATUTORY SCHOOL FEES AND
FINDINGS

EXECUTIVE SUMMARY

Government Code Sections 66006 provide that all school districts shall make available to the public certain information relative to statutory school fees collected, pursuant to Government Code Sections 53080 et seq. and 65995 et seq., and Mitigation Payments collectively. The described information and findings relate to Reportable Fees (Fund 25-19) received, expended or to be expended in connection with school facilities, to accommodate additional students from new development if funded or partially funded with Reportable Fees.

Reportable Fees have not been levied, collected or imposed for general revenue purposes.

The attached Annual and Five Year Report for fiscal year 2011-2012 will be made available to the public on Friday, December 14, 2012, in accordance with the 180-day rule under Government Section 66006(b)(1)

The report includes the information the Board will need to review and adopt in accordance with Government Sections 66006(b)(2) at the next regularly scheduled board meeting, January 17, 2013.

RECOMMENDATION:

This item is being submitted as an information item for review. The attached report will be resubmitted for approval on January 17, 2013.

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
 ANNUAL AND FIVE YEAR REPORTS
 FOR FISCAL YEAR 2011-2012
 IN COMPLIANCE WITH
 GOVERNMENT CODE SECTIONS 66006 AND 66001**

Government Code Sections 66006 and 66001 provide that the San Dieguito Union High School District (“District”) shall make available to the public certain information and adopt described findings relative to statutory school fees (“Statutory School Fees”) collected pursuant to Government Code Sections 53080 et seq and 65995 et seq., Senate Bill 201 fees (“SB 201 Fees”) collected also pursuant to Government Code Section 65970 et seq., and Mitigation Payments collectively (“Reportable Fees”). The described information and findings relate to Reportable Fees received, expended or to be expended in connection with school facilities (“School Facilities”) to accommodate additional students from new development if funded or partially funded with Reportable Fees. The Reportable Fees do not include special tax proceeds, letters of credit, bonds, or other instruments to secure payment of Reportable Fees at a future date. The Reportable Fees have not been levied, collected, or imposed for general revenue purposes.

The following Annual and Five-Year Reports include the information and proposed findings the District intends to review and adopt in accordance with Government Code Sections 66006 and 66001.

I.

INFORMATION MADE AVAILABLE PURSUANT TO GOVERNMENT CODE SECTION 66006 FOR FISCAL YEAR 2011-2012:

1. In accordance with Government Code Section 66006(b)(1) and (2), the District provides the following information for fiscal year 2011-2012:

A. DESCRIPTION OF THE TYPE OF FEES IN THE ACCOUNT OF THE DISTRICT:

The Reportable Fees of the District for fiscal year 2011-2012 consist of Statutory School Fees.

B. AMOUNT OF THE REPORTABLE FEES:

The Statutory School Fee amounts for fiscal year 2011–2012 are set forth in Schedule A which is incorporated herein. These Statutory School Fee amounts were previously adopted on behalf of the District by the Board of Trustees (“Board”) of the District. The Statutory School Fee amounts only partially mitigate the impacts to the District caused by new residential development because the Statutory School Fees do not adequately fund School Facility needs resulting from additional development within the District.

C. BEGINNING AND ENDING BALANCE OF ACCOUNT :

	Reportable Fees
Beginning Balance (7/01/11)	\$1,017,172.88
Ending Balance (6/30/12)11	\$897,506.28

D. AMOUNT OF THE REPORTABLE FEES COLLECTED AND INTEREST EARNED:

Amount of Reportable Fees Collected	Amount of Interest Earned
\$560,822.44	\$3,418.06

E. IDENTIFICATION OF EACH PROJECT OF THE DISTRICT ON WHICH STATUTORY SCHOOL FEES WERE EXPENDED AND THE AMOUNT OF THE EXPENDITURES ON EACH PROJECT OF THE DISTRICT, INCLUDING THE TOTAL PERCENTAGE OF THE COST OF THE PROJECT OF THE DISTRICT THAT WAS FUNDED WITH STATUTORY SCHOOL FEES:

The foregoing information¹ is set forth in Schedule B, which are incorporated herein.

F. IDENTIFICATION OF AN APPROXIMATE DATE BY WHICH THE CONSTRUCTION OF PROJECT(S) OF THE DISTRICT WILL COMMENCE IF THE DISTRICT DETERMINES THAT SUFFICIENT FUNDS HAVE BEEN COLLECTED TO COMPLETE FINANCING ON AN INCOMPLETE PROJECT OF THE DISTRICT, AS IDENTIFIED IN PARAGRAPH (2) OF SUBDIVISION (A) OF SECTION 66001, AND THE PROJECT OF THE DISTRICT REMAINS INCOMPLETE:

The District determined that it had sufficient funds to initiate construction of the following in fiscal year 2010-2011:

Oak Crest Middle School – Reclaimed Water Installation

G. DESCRIPTION OF EACH INTERFUND TRANSFER OR LOAN MADE FROM THE ACCOUNT INCLUDING PROJECT(S) OF THE DISTRICT ON WHICH THE TRANSFERRED OR LOANED STATUTORY SCHOOL FEES WILL BE EXPENDED, AND, IN THE CASE OF AN INTERFUND LOAN, THE DATE ON WHICH THE LOAN WILL BE REPAYED, AND THE RATE OF INTEREST THAT THE ACCOUNT WILL RECEIVE ON THE LOAN:

Funds to Which Statutory School Fees Are Loaned	Amount	Date Loan To Be Repaid	Rate of Interest
N/A			

H. THE AMOUNT OF REFUNDS MADE OR REVENUES ALLOCATED FOR OTHER PURPOSES IF THE ADMINISTRATIVE COSTS OF REFUNDING UNEXPENDED REVENUES EXCEED THE AMOUNT TO BE REFUNDED:

No refunds of Reportable Fees were made in fiscal year 2011-2012, and no refunds are required under applicable law.

¹ The information will also include any Statutory School Fees spent for administrative costs associated with the adoption, collection, and reporting of the Statutory School Fees.

SCHEDULE A.

Statutory School Fees:

Residential Development \$1.22 per square foot of habitable living space should development reside in Rancho Santa Fe Elementary School District. \$1.68 per square foot of habitable living space all other areas.

Commercial/Industrial Development \$.19 per square foot of covered and enclosed space should development reside in Rancho Santa Fe Elementary School District. \$.27 per square foot of covered and enclosed space all other areas.

SCHEDULE B.

Improvement	Amount Expended	Percent Funded
Site Improvements	\$ 61,383.07	100%
New Construction/Building Improvements	\$ 425,354.05	100%
Consultants/Studies/Demographics	\$ 28,167.00	100%
Legal Advertising	\$ 337.84	100%
Furniture & Equipment	\$ 155,049.66	100%
Administrative Costs	\$ 13,615.48	100%
<i>Total</i>	\$ 683,907.10	

II. FIVE YEAR REPORT

In accordance with Government Code Section 66001, the District provides the following information with respect to that portion of the account or sub-account(s) remaining unexpended, whether committed or uncommitted:

A. IDENTIFICATION OF THE PURPOSE TO WHICH THE REPORTABLE FEES ARE TO BE PUT

The purpose of the Reportable Fees imposed and collected on new residential and commercial/industrial development within the District during fiscal year 2011-2012 was to fund the additional grade 7-12 School Facilities required to serve the grade 7-12 Project Students generated by new development within the District. Specifically, the Reportable Fees will be used for the construction and/or acquisition of additional School Facilities, improvements to existing School Facilities to add additional classrooms, sustainability, and technology, as well as acquiring and installing additional portable classrooms to accommodate Project Students.

B. DEMONSTRATION OF A REASONABLE RELATIONSHIP BETWEEN THE REPORTABLE FEES AND THE PURPOSES FOR WHICH THEY ARE CHARGED

There is a roughly proportional, reasonable relationship between the new development upon which the Reportable Fees are charged and the need for additional School Facilities by reason of the fact that additional students will be generated by additional development within the District and the District does not have student capacity in its existing School Facilities to accommodate these new students. Furthermore, the Reportable Fees charged on new development will be used to fund School Facilities that will be used to serve the students generated from new development and the Reportable Fees do not exceed the costs of providing such School Facilities for new students.

C. IDENTIFICATION OF ALL SOURCES AND AMOUNTS OF FUNDING ANTICIPATED TO COMPLETE FINANCING OF THE SCHOOL FACILITIES THE DISTRICT HAS IDENTIFIED IN THE DISTRICT'S REPORTS

Schedule C lists the proposed funding sources for all pending School Facility projects, as presently identified by the District:

D. IDENTIFICATION OF THE APPROXIMATE DATES ON WHICH THE FUNDING REFERRED TO IN SECTION C IS EXPECTED TO BE DEPOSITED INTO THE APPROPRIATE ACCOUNT OR FUND

Schedule D lists the approximate dates on which the funds are expected to be available for the School Facility Projects presently identified by the District

Schedule C - IDENTIFICATION OF ALL SOURCES AND AMOUNTS OF FUNDING ANTICIPATED TO COMPLETE FINANCING OF THE SCHOOL FACILITIES THE DISTRICT HAS IDENTIFIED IN THE DISTRICT'S REPORTS

5-Year Report (2011-2012)
Schedule C 11-12

Project	Est. Cost	State School Bldg. Program	Mello Roos	NCW	Reportable Fees	Other
Canyon Crest Academy						
2011 Facilities Action Plan*	\$37,860,995	unknown	unknown	unknown	unknown	unknown
Carmel Valley Middle School						
2011 Facilities Action Plan*	\$7,359,871	unknown	unknown	unknown	unknown	unknown
Diegueno Middle School						
2011 Facilities Action Plan*	\$27,871,704	\$3,057,943	unknown	unknown	unknown	unknown
Earl Warren Middle School						
Modernization*	\$3,101,014	\$1,860,608	unknown	unknown	unknown	unknown
2011 Facilities Action Plan*	\$32,021,866	\$119,132	unknown	unknown	unknown	unknown
La Costa Canyon High School						
2011 Facilities Action Plan*	\$35,341,079	unknown	unknown	unknown	unknown	unknown
La Costa Valley Middle School *						
	\$37,368,370	\$3,633,149 est.	unknown	unknown	unknown	unknown
Maintenance Mod. & Expansion *						
	unknown	unknown	unknown	unknown	unknown	unknown
Oak Crest Middle School						
2011 Facilities Action Plan*	\$21,760,029	\$789,709	unknown	unknown	unknown	unknown
Reclaimed Water Improvement	\$54,100	\$0.00	\$0.00	\$0.00	\$54,100	unknown
Pacific Highlands Ranch M.S.*						
	\$69,725,211	\$15,137,000 est.	unknown	unknown	unknown	unknown
San Dieguito Academy						
2011 Facilities Action Plan*	\$74,064,454	\$2,461,098	unknown	unknown	unknown	unknown
Sunset High School						
Modernization *	\$1,091,367	\$654,820	\$69,617	N/A	\$367,032	N/A
2011 Facilities Action Plan*	\$9,392,980	\$41,760	unknown	unknown	unknown	unknown
Torrey Pines High School						
2011 Facilities Action Plan*	\$72,847,986	6,709,282	unknown	unknown	unknown	unknown
Visual Performing Arts*	\$10,719,800	unknown	unknown	unknown	unknown	unknown
Energy Efficiency Improvements – Phase 4*	\$250,000	unknown	unknown	unknown	unknown	unknown
Transportation Facility Improvements*						
	11,600,000	unknown	unknown	unknown	unknown	unknown
Districtwide						
2011 Facilities Action Plan – Tech.*	\$20,640,000	unknown	unknown	unknown	unknown	unknown
TOTAL	\$472,890,826	\$34,464,501	\$69,617	\$0.00	\$54,100	\$0.00

(*) Projects in preliminary planning with no cost estimate and/or known completion date for financing. Facility Action Plans reflect multiple projects that reflect flexible, adaptable, sustainable, technology rich, and community centric projects, including new construction, classroom modernization, infrastructure improvements. Facility Action Plans are available for review in the Planning Department.

Schedule D - IDENTIFICATION OF THE APPROXIMATE DATES ON WHICH THE FUNDING REFERRED TO IN SECTION C IS EXPECTED TO BE DEPOSITED INTO THE APPROPRIATE ACCOUNT OR FUND

5-Year Report (2011-2012)
Schedule D 11-12

	State School			Reportable	
Project	Bldg. Program	Mello Roos	NCW	Fees	Other
Canyon Crest Academy					
2011 Facilities Action Plan*	unknown	unknown	unknown	unknown	unknown
Carmel Valley Middle School					
2011 Facilities Action Plan*	unknown	unknown	unknown	unknown	unknown
Diegueno Middle School					
2011 Facilities Action Plan*	unknown	unknown	unknown	unknown	unknown
Earl Warren Middle School					
Modernization*	unknown	unknown	unknown	unknown	unknown
2011 Facilities Action Plan*	unknown	unknown	unknown	unknown	unknown
La Costa Canyon High School					
2011 Facilities Action Plan*	unknown	unknown	unknown	unknown	unknown
La Costa Valley Middle School *	unknown	unknown	unknown	unknown	unknown
Maintenance Mod. & Expansion *	unknown	unknown	unknown	unknown	unknown
Oak Crest Middle School					
2011 Facilities Action Plan*	unknown	unknown	unknown	unknown	unknown
Reclaimed Water Improvement	N/A	N/A	N/A	10/11	unknown
Pacific Highlands Ranch M.S.*	unknown	unknown	unknown	unknown	unknown
San Dieguito Academy					
2011 Facilities Action Plan*	unknown	unknown	unknown	unknown	unknown
Sunset High School					
Modernization *	unknown	unknown	unknown	unknown	unknown
2011 Facilities Action Plan*	unknown	unknown	unknown	unknown	unknown
Torrey Pines High School					
2011 Facilities Action Plan*	unknown	unknown	unknown	unknown	unknown
Visual Performing Arts*	unknown	unknown	unknown	unknown	unknown
Energy Efficiency Improvements – Phase 4*	unknown	unknown	unknown	unknown	unknown
Transportation Facility Improvements*	unknown	unknown	unknown	unknown	unknown
Districtwide					
2011 Facilities Action Plan – Tech.*	unknown	unknown	unknown	unknown	unknown

(*) Projects in preliminary planning with no cost estimate and/or known completion date for financing.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 4, 2012

BOARD MEETING DATE: December 13, 2012

**PREPARED AND
SUBMITTED BY:** Chuck Adams.
Director of Special Education

SUBJECT: **SIGNIFICANT DISPROPORTIONALITY –
COORDINATING EARLY INTERVENING
SERVICES PLAN**

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EXECUTIVE SUMMARY

The Significant Disproportionality Coordinated Early Intervening Services (SD – CEIS) Plan is designed to provide culturally responsive academic and behavioral interventions and supports that keep students from ever needing, or being identified as needing, special education services, thus helping to reduce disproportionate representation in special education.

RECOMMENDATION:

This item is being presented as an informational update for the Board of Trustees.

FUNDING SOURCE:

15% of Coordinating Early Intervening Plan (CEIS) IDEA Funds (sections 611 & 619)

**San Dieguito Union High School District (SDUHSD)
SD-CEIS Plan to Address Significant Disproportionality
December 2012**

Timeline & Background Information:

Addressing Racial Disproportionality in SDUHSD – Summary of Actions to Date

March 2012: SDUHSD completed special self-review of policies, procedures, and practices.

July 19, 2012: The California Department of Education identified SDUHSD as having significant disproportionality in over identifying Caucasian students under the disability category of Other Health Impaired (OHI) for the 2007-2008, 2008-2009, 2009-2010 & 2010-2011 school years.

August 28, 2012: District Director of Special Education, District Superintendent, SELPA Director and District School Board Member signed the LEA and SELPA assurance of compliance letter regarding the implementation of Coordinated Early Intervening Services (CEIS).

September 12, 2012: Director of Special Education participated in a Webinar training for Significant Disproportionality.

September 14, 2012: Director of Special Education attended a Significant Disproportionality information session at the San Diego County Office of Education.

September 21, 2012: Director of Special Education held first Child Find committee meeting with associate superintendent, director of pupil services, director of student information systems, assistant principals, and counselors. *The Child Find Committee was identified as the Leadership Team.*

October 15, 2012: Director of Special Education held second Child Find committee meeting with associate superintendent, director of student information systems, assistant principals, and counselors.

October 29, 2012: Director of Special Education began case study examining data surrounding behavioral, discipline, and intervention trends for students with disabilities.

November 1, 2012: Director of Special Education selected the *Wisconsin Annotated Checklist for Addressing Racial Disproportionality in Special Education* as the programmatic self-assessment tool to be used by SDUHSD.

November 19, 2012: Director of Special Education consulted via phone with Technical Assistance Facilitator, Dennis Doyle.

November 29, 2012: First meeting of the Special Education Cabinet (consisting of special educators, district administrators, school psychologists, speech pathologists, principals, assistant principals, clerical staff, legal counsel, and parent members). *The Special Education Cabinet has been identified as the Stakeholders Group.* At this meeting the *Wisconsin Checklist* was used to facilitate discussion and to identify the root causes of significant disproportionality.

December 6, 2012: Follow up meeting held with Leadership Group (Child Find Committee) to discuss action plans.

December 13, 2012: SD-CEIS narrative plan and budget summary was reviewed and accepted by SDUHSD Board of Trustees.

December 21, 2012: SD-CEIS plan submitted to CDE on or before this date for review.

A1. Summarize the findings from self-review, including root causes.

Identify stakeholders groups members, including titles/organizations.

In order to comply with federal and state requirements, leadership and stakeholder groups were convened to investigate the root causes of disproportionality. The stakeholder group is comprised of both internal staff and external parent and community members. The exact composition of the Leadership Team (a.k.a. Child Find Committee) is as follows: Director of Special Education, Associate Superintendent of Educational Services, Director of Pupil Services, Director of Student Information Systems, a school psychologist, two school counselors, and two assistant principals. The exact composition of the Stakeholders Groups (a.k.a. Special Education Cabinet) is the Leadership Team plus two district program specialists, one clerical staff member, two district program specialists, three school psychologists, three speech pathologists, four special education teachers, two assistant principals, a community advisory committee parent representative, and the district special education attorney.

Define LEA Leadership Team

The LEA Leadership Team consists of well-respected district staff members (both Special & General Education) who will be able to provide guidance, initiative, support and monitoring to all corrective measures and activities surrounding disproportionality.

Identify Root Cause(s) Through Data

An essential function of this multi-disciplinary team has been to critically evaluate the policies, procedures and practices which have resulted in the over identification of Caucasian students for special education under the disability category of OHI.

In order to better understand the potential root causation of significant disproportionality in the District, further self-assessment was completed. *The Annotated Checking for Addressing Racial and Disproportionality in Special Education* by the Wisconsin Department of Public Instruction and Daniel J. Losen was selected as the programmatic self-assessment tool. The checklist explores the potential causes for overrepresentation that includes subtle and unintentional forms of bias. By answering the items contained in the checklist and discussing implications, the following questions emerged as root causes and areas for additional analysis.

Checklist 1: District and School Resource Issues

Resource Distribution Policy

- Are all students provided equal access to highly qualified and experienced teachers?
- Do school psychologists have ample time to conduct culturally responsive evaluations?
- Do ELL students have a proven effective program of instruction?

Teacher Training

- Have all regular and special education teachers been trained to effectively participate in pre-referral interventions and RTI (response to intervention)?
- Have administrators been trained to understand and use data on special education referral, identification and placement?

Administrator Training and Awareness

- Do all administrators and staff understand district procedures and requirements regarding referral, evaluation, identification, placement, discipline, and the student's right to be educated in the least restrictive environment? Are these disseminated and reviewed on an annual basis?

Time for Collaboration

- Does the school or district allocate time for special education and regular education collaboration on a routine basis?
- Are the data on educational environments reviewed jointly by both regular and special education staff at the district and school levels?
- Do regular and special educators regularly meet to discuss issues of racial disproportionality in regular and special education, pre-referral intervention strategy and efficacy, or early intervening services aimed at reducing racial disproportionality? How often?

Data Collection Capacity, Review and Analysis

- Do schools have access to data collection methods and analysis tools? Are the data analyzed and discussed soon after it is collected? Is that data used and discussed regularly by general and special educators?
- Do school leaders vary significantly in their understanding and use of data to identify issues, discuss remedies with staff, and evaluate interventions?

Checklist 2: System Policy, Procedure, & Practice Issues at the District, School & Classroom Levels

Special Education Evaluation

- As a matter of policy, procedure, or practice, is the quality of instruction and classroom management of the referring regular education classroom teacher routinely examined during the pre-referral intervention process, and by the IEP Team once the referral has been made?

Special Education: Reasons for Referral and Placement in Restrictive Settings

- Are students who are deemed eligible for a particular disability category removed to a more restrictive environment because that environment has become, officially or unofficially, the place where students with that disability are sent?

Using the Data to Reflect on the Procedures for the Identification, Placement, and Disciplinary Decisions

- What is the eligibility rate for students referred for an evaluation? Does this rate differ by racial or ethnic group, or by gender within a group?

Data Collection and Use by District and School

- Does the district collect and analyze data on students with disabilities disaggregated by race? By gender?
- Is the disaggregated data routinely shared and analyzed among both regular and special educators within the district?
- Can the district tell from the data whether large numbers of students are referred by certain teachers or certain schools within the district?

Pre-referral Interventions

- To what extent are pre-referral interventions engaged in? Are they rigorously designed to help the teacher and school meet the educational needs of the student?
- Do all students with apparent, but mild, behavioral issues receive the supports or services they need from school counselors prior to referral for evaluation?

Individual Teacher and Administration Attitudes and Bias

- Have some regular education teachers expressed the belief that students who are struggling academically are likely better off in special education where they assume they will receive intensive individualized instruction, even if they are not convinced that the student has a disability?

We as a district are determined to address the lack of consistent at-risk criteria, teacher training, data management, and Student Study Team process for effective regular education interventions, all of which we believe play a role in disproportional identification.

A2. Select Focus Area(s)

Our main focus area to address significant disproportionality will be the Child Find / SST Process, pre-referral interventions and defining at-risk criteria, with goals being to provide students with a general education approach of high quality instruction, early intervention and behavioral strategies. In addition to the previously mentioned focus areas, components of RTII may be considered and implemented as well. RTII is an assessment and intervention process, which can enhance our Child Find measures, for systematically monitoring student progress and making decisions about the need for behavioral and instructional modifications or increasingly intensified services using progress monitoring data.

Furthermore, many aspects of the RTII approach align with our district's Program Improvement initiatives (*see Appendix F- SDUHSD Title I LEAP Addendum*): SDUHSD vision for student achievement is to develop a collaborative culture in which teachers regularly and frequently work together in a highly focused and effective manner in pursuit of continuously improving student learning. This is not a terminal vision with an end point, but rather a vision of a different and ongoing way of working together to improve student learning. This will ultimately result in the use of high quality, site-based common assessments for all core subjects to provide teachers with timely and meaningful data about student learning, for each student. The goal is to agree upon the most important knowledge and skills our students must learn and then to work collaboratively to ensure that our students learn these important outcomes at the levels we expect. The assessments we develop are the tools we will use to measure student learning and from which we will derive information about each student's learning – the assessments are the means to an end (collaborating to improve student learning), not the end itself. In our vision student learning will be assessed at three levels:

- 1) Individual level – Teachers use assessment data to assess how well each individual student learns the identified learning outcomes and to identify individual strengths and weaknesses in relation to these learning outcomes.
- 2) Classroom level - Teachers use assessment data to identify the collective strengths and weaknesses of the students in their classes.
- 3) School-wide level – Teachers use assessment data to collaboratively identify the collective strengths and weaknesses of students school-wide.

With these three levels of assessment information, teachers work collaboratively to:

- Target individual students for remediation, growth targeted instruction, and support at both the classroom and school levels.
- Identify student-specific, course-specific, and/or school-wide goals relating to student learning.
- Improve individual and collective student learning by identifying, sharing, and implementing best instructional practices and effective curricular resources relating to student-specific, course-specific, and/or school-wide goals.

This is a continuous process in that we are constantly working to improve student learning – when one shared goal is achieved, we identify a new one and work collaboratively to achieve that next goal. This collaborative process respects and relies upon teachers’ expertise and professionalism to identify key learning outcomes, develop appropriate and effective site-based common assessments, identify appropriate individual and collective student learning goals, and to direct their own professional growth in relation to these goals. We believe that through this process we will ensure high level, continuous learning for each of our students.

The continuation, examination and reinstatement of current district practices and interventions will also be considered. See Appendix A for a list of existing school based interventions. The addition of Supplemental Instruction will also take place in the 2012-2013 school year(see Appendix B). Although the Supplemental Instruction program is currently designated for special education students only, its effectiveness will be monitored when considering if it will be made available to general education students as well.

A3. Implement, Monitor and Adapt

The district’s main focus area will be on a data driven, multi-tiered approach to the early identification and support of students with learning and behavioral needs. Struggling learners are provided with interventions at increasing levels of intensity, specific to their skill need, in order to accelerate their rate of learning. Interventions will be provided by a variety of personnel, including general education teachers, counselors, administration, specialists, and other support staff.

A4. Estimate number of students expected to receive services/supports

1,249 (10%) of the district’s current 12,271 students are currently in special education. All students who are not in special education (approximately 11,000) will be involved in general education progress monitoring and collection of data.

B1. Screening methods described

The district has been using Aeries, a student information system, for several years. The district has recently adopted a new version of Aeries and one goal is to better utilize its data management and analysis tools. The purpose of this data base will be to assist schools in monitoring both student progress and support provided to the students. Our goal is to develop a stronger data collection system and to build a reliable, uniform, centralized and accessible data base that provides accurate information that can be used to monitor student achievement, support the identification of at risk students, and record their progress. Accurate and accessible data will allow teachers to make more informed instructional decisions.

Examples of information to be shared through Aeries may include, but not be limited to:

- Attendance information
- Support interventions utilized
- Scores on standardized tests
- Grades and transcripts
- SST process notes

B2. List current and future supports

For a list of current available supports see:

- Appendix B “SDUHSD Support Programs”
- Appendix C “Classroom Intervention Strategies”
- Appendix D “Student Support and Intervention Sequence”
- Appendix E “HS Supplemental Instruction Programs”

Although future supports have not yet been fully developed, they will consist of the following:

- The addition of Supplemental Instruction
- Incorporation of a Response to Intervention and pre-referral strategies
- Improved data collection
- Consideration of an “Intervention Specialist”
- The reinvestment of IDEA Part B funds
- Increased time for collaboration between regular and special education staff
- Restructuring support for SD-CEIS Plan

B3. List tools used to collect data, including for which services

Our plan includes the evaluation of the effectiveness of existing intervention programs and strategically selecting programs that best meet the needs of our students across the district. In addition, each site will have the flexibility of expanding the choice of intervention programs based on the unique academic and behavioral characteristics of the school learning community.

An element of our CEIS Plan is to gather information about measures currently being used in our schools to monitor students’ response to interventions, and to develop more clearly defined data collection methods and tools for monitoring student progress.

As previously discussed, the district will continue to utilize Aeries to record student interventions and to monitor progress.

B4. Schedule – specify how often progress will be measured

The schedule for measuring progress as a result of interventions will depend on the intensity level of the intervention strategy and on any assessment protocols associated with the specific intervention. It will be the expectation that all data surrounding significant disproportionality be monitored at least twice per school year.

Pre-referral interventions listed in Aeries will be monitored periodically to ensure that all resources are being exhausted prior to special education assessment referral.

B5. Describe how data will be used

All data that results from current and future interventions will be used to:

- Drive future staff development.
- Increase the amount of time students can remain in class so that they can access instruction.
- Improve school-wide positive behavioral supports for all students, to decrease the emergence of challenging behaviors and referrals to special education.
- Improve services for students and to identify future needs.
- Improve relationships with families and give them the tools to work with their children at home, to promote generalization of skill across the curriculum.

B6. Types of positions/responsibilities for implementing interventions/supports

- Designated district program specialist – program implementation and data monitoring.
- Possible Intervention Specialist – intervention implementation.
- Additional clerical staff for data input and management – data input and synthesis.
- Regular education classroom teachers - intervention implementation and feedback.
- Principals and Assistant Principals – program monitoring.
- School Psychologists – assessment and referral monitoring.
- School Counselors – pre-referral intervention monitoring.
- Special Education Staff - pre-referral intervention, assessment and referral monitoring.
- Director of Special Education – all of the above.
- Associate Superintending of Education Services – endorsement of new interventions.

B7/B8/C1.

Results from the effectiveness of 2012-2013 interventions will determine the need, scope and focus for future professional development opportunities. Possible areas for PD may include but are not limited to:

- Training teachers and school staff on using additional research based intervention programs.
- Training teachers and school staff on effective data management tools and techniques via Aeries.

Professional development will also include how to enhance already existing Professional Learning Communities, Coordination of Student Services and Student Study Teams.

D1. IDEA Funds Used for SD-CEIS

15% of the current grant amount of \$1,977,455 equals \$296,618 to be reserved for CEIS.

See Appendix A for “CEIS Budget Detail”

2012-2014 Estimates:

- Certificated Salaries - \$190,000
- Classified Salaries - \$40,000
- Employee Benefits - \$55,030
- Materials and Supplies- \$10,000
- Total Direct Costs - \$295,034
- Total Indirect Costs - \$13,336
- Total Program Budget - \$308,370

E1. List of measurable outcomes expected to achieve

- Decreased referrals for special education for students who demonstrate organizational and behavioral difficulties in the classroom.
- Increased use of shared pre-referral and interventions data in Aeries.
- Improved best practices for all teachers to assist struggling students prior to a special education referral.
- Formalized and refined district-wide SST process that encompasses all key components of Child Find.

Appendices

- A- CEIS Budget Detail
- B- SDUHSD Support Programs
- C- Classroom Intervention Strategies
- D- Student Support and Intervention Sequence
- E- HS Supplemental Instruction Programs
- F- SDUHSD Title I LEAP Addendum

Appendix A

California Department of Education
Special Education Division

Guide on Significant Disproportionality
SD-CEIS Budget Plan, **Form 1**

Significant Disproportionate-CEIS Budget Information

The LEA must provide its contact information and indicate the prior fiscal year (FY) 2011–12 and current FY (2012–13) Individuals with Disabilities Education Act (IDEA) 611 and IDEA 619 allocation received from the SELPA. The SD-CEIS Budget Plan allotment is 15 percent of the total FY 2012–13 IDEA 611 and IDEA 619 allocation received from the SELPA. The LEA has until September 30, 2014, to fully expend the FY 2012–13 funds. SD-CEIS Plan activities may be completed prior to September 30, 2014.

If an LEA has previously completed an SD-CEIS Plan, the LEA must amend their Plan to include any new or updated information along with the new FY 2012–13 Budget Plan Information forms for the new fiscal period. Repeating districts will have two sets of budget forms for two different fiscal periods.

Contact Information

LEA CDS Code	LEA Name	Address	Telephone
3768346	San Dieguito Union High	710 Encinitas Blvd Encinitas, CA 92024	760-753-6491
SELPA Name	Address		Telephone
North Coastal	255 Pico Ave San Marcos, CA 92069		760-761-5110

Prior Year Allocation for Special Education Services

List the allocation that the SELPA provided to the LEA in FY 2011–12 from IDEA 611 and IDEA 619 resources (3310, 3315, and 3320). Used by the CDE for comparison purposes only.

Resource 3310 Allotment	Resource 3315 Allotment	Resource 3320 Allotment	Total FY 2011–12 IDEA Allotment
\$1977455.	\$	\$	\$1977455.

Current Year Allocation for Special Education Services

List the allocation that the SELPA provided to the LEA in FY 2012–13 from IDEA 611, IDEA 619, (3310, 3315, and 3320). If the difference in allocation of IDEA funds between 2011–12 and 2012–13 exceeds 10 percent, please explain in Section D, IDEA Funds Used for SD-CEIS, in the plan narrative (see page 9).

Resource 3310 Allotment	Resource 3315 Allotment	Resource 3320 Allotment	Total FY 2012-13 IDEA Allotment
\$2055798.	\$	\$	\$2055798.

Provide the SD-CEIS budget that is 15% of the sum of the total FY 2012–13 IDEA allotments.

\$308370.

Appendix A

California Department of Education
Special Education Division

Guide on Significant Disproportionality
SD-CEIS Budget Plan, Form 2

**Budget Detail for FY 2012–13
SD-CEIS Plan**

LEA Name San Dieguito Union High CDS Code 3768346

Annual Strategies and Activities – Complete the following in brief general terms for the FY. These activities are to be aligned with the narrative of the SD-CEIS Plan. Refer to the SD-CEIS Plan Narrative Guidelines for further instructions (page 4).

Focus Area(s) (See A2)	Services and Supports Aligned to Focus Areas(s) and/or Root Cause(s) (See Sections A3, B2, and C1)	Outcome & Evaluation Measures (See Section E)	Person Responsible (See Section B2)	Timeline	SD-CEIS Budget (See Section D)
Data Management	Develop a stronger data collection system and to build reliable, uniform, centralized and accessible data base that provides accurate information that can be used to monitor student achievement, and support the identification and record the progress of at risk students.	Increase use of shared pre-referral and interventions data in Aeries	-Classified Staff (outsource and additional work) -Counselors -School Psychs -Site Admin -Training for All	Spring 2013 through Fall 2014	Classified hiring and time carding = \$40,000 Employee Benefits = \$10,000 Training and collaboration time for staff = \$10,000
Child Find & SST Process	Improve school-wide positive behavioral supports for all students to decrease the emergence of changeling behaviors and referrals to special education. Improve services for student and to identify future needs	Formalized and refined, district-wide, SST process that encompasses all key components of Child Find.	-New Program specialist hired in July -Counselors -School Psychs -Site Admin -Training for All	Spring 2013 through Fall 2014	Certificated Salary = \$80,000 Employee Benefits = \$20,000 Training and collaboration time for staff = \$10,000 Materials & Supplies = \$5,000

Appendix A

California Department of Education
 Special Education Division

Guide on Significant Disproportionality
 SD-CEIS Budget Plan, **Form 2**

<p>Pre-Referral Interventions & At-Risk Criteria</p>	<p>Provide students with a general education approach of high quality instruction, early intervention and behavioral strategies</p>	<p>Improved best practices for all teachers to assist struggling students prior to a special education referral Decrease referrals for special education for students who demonstrate organizational and behavioral difficulties in the classroom.</p>	<p>-Possible intervention specialists hire -Teachers (collaboration time)</p>	<p>Spring 2013 through Fall 2014</p>	<p>Certificated Salary = \$80,000 Employee Benefits = \$20,000 Training and collaboration time for staff = \$10,000 Materials & Supplies = \$5,000</p> <hr/>
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Appendix A

California Department of Education
 Special Education Division

Guide on Significant Disproportionality
 SD-CEIS Budget Plan, **Form 2**

**Budget Summary for FY 2012–13
 SD-CEIS Plan**

Provide an estimate of the expenditures for the SD-CEIS program. Summarize program resources in line item budgets.

Note: Indicate the amount of funds allocated to each budget item for program expenditures. Refer to the California State Accounting Manual for specifics of each category. **The Total Program Budget figure (below) should match the Budget Detail Total (Form 2), and the total reported on the SE-CEIS Budget Information (Form 1).**

LEA Name _____ CDS Code _____

PROGRAM RESOURCES		Coordinated Early Intervening Services (CEIS) IDEA FUNDS (Section 611 & 619) Estimated Expenditures
1.	1000–Certified Salaries	\$ 190,000.
2.	2000–Classified Salaries	\$ 40,000.
3.	3000–Employee Benefits	\$ 55,034.
4.	4000–Materials and Supplies	\$ 10,000.
5.	5000–Service and other operating costs	\$
6.	Total Direct Costs (sum of 1–5)	\$ 295,034.
7.	7300–Indirect Costs (at CDE approved rate) CDE approved rate of 4.52 %	\$ 13,336.
8.	Total Program Budget (sum of 6–8)	\$ 308,370.
		Date of Report
CDE USE ONLY		
Approved By _____		Date _____

Note: Without an authorized signature on the Assurances of Compliance (Form 4) FY 2012–13 IDEA 611 and 619 grant funds will not be released.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: December 4, 2012

BOARD MEETING DATE: December 13, 2012

**PREPARED AND
SUBMITTED BY:** Ken Noah, Superintendent

SUBJECT: BOARD/SUPERINTENDENT WORKING
AGREEMENTS

EXECUTIVE SUMMARY

In the Spring of 2008, the Board of Trustees and Superintendent-elect, Ken Noah, met in a Board Workshop to review Board/Superintendent working agreements that would serve to guide District leadership during Mr. Noah's tenure. Those agreements were reviewed with Trustees following a Board election in November 2010. With the most recent Board election, it is appropriate that these "agreements" be considered for review again and are presented this evening for Board input. The following questions serve to guide the discussion:

1. Do these agreements accurately reflect your goals and objectives as a Board member? If not, what would you change?
2. Are there areas that do reflect your goals and objectives but need a renewed focus by the Board and the Superintendent?
3. Are there "agreements" that are important to you that are not reflected in this document?

RECOMMENDATION:

This item is being presented for first read and will be resubmitted for board action on January 17, 2013.

FUNDING SOURCE:

Not applicable

San Dieguito Union High School District

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Board & Superintendent's Working Agreements

Ken Noah
Superintendent



To Provide a
World-Class Education
for All Students

Engaged, Inspired, Prepared
San Dieguito Union High School District

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

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SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

Purpose

Purpose:

The board of trustees is the educational policy making body for the San Dieguito Union High School District.

To effectively meet the district's challenges, the school board and superintendent must function together as a leadership team to:

1. Establish a long-term vision for the district.
2. Establish and maintain a basic organizational structure for the district, including selection of the superintendent and adoption of policies, curriculum, the budget and the collective bargaining agreement.
3. Ensure accountability to the local community, including personnel, programmatic and fiscal accountability and service as a judicial and appeals body as needed.
4. Provide community leadership and advocacy at the local, state and national levels on behalf of children, district programs and public education. ■

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

Basic Tenets

Basic Tenets:

- Be respectful to each other, all citizens, and all staff.
- Offer each other time and opportunity to speak, and listen intently. Share your opinions honestly and solicit others' opinions.
- Remember that what we are doing is for students. Set aside personal agendas and politics.
- Agree to disagree with respect. Keep issues on the topic and in perspective. Maintain a sense of humor and don't be defensive.
- Work for consensus and as a team. Do your homework before responses and decisions are made.
- Speak with one voice. Unanimous support is important. Once decisions are made, we collectively support them and move to implementation.
- Be responsible to all board commitments.
- Continue to clearly define our goals and roles.
- Follow communication protocols. No surprises. Issues and inquiries brought to board members should go to the superintendent. ■

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

Board Job Description

Board Job Description:

1. Work together as a team.
2. Focus on policy making, planning and evaluation, rather than day-to-day operations.
3. Make decisions as a whole board only at properly called meetings. Board members recognize that individual members have no authority to take individual action in policy or district and school administrative matters.
4. Support decisions of the majority after honoring the right of individual members to express opposing viewpoints and vote their convictions.
5. Recognize and respect the superintendent's responsibility to manage the school district and to direct employees in district and school matters.
6. Give careful consideration to all issues brought to you by individuals and special interests. Actively solicit input and listen to all perspectives. We will operate as representatives and make decisions in the best interest of the whole district.
7. Value the role we play in the community and represent the district, when possible, by attending school and community functions.
8. Be an advocate for public education in the district, region and state level by speaking up for, and on behalf of, public education whenever required. ■

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

Board Meeting Operational Agreements

Board Meeting Operational Agreements:

1. Uphold the legal requirement for confidentiality on all matters arising from the board meeting in closed session.
2. Start and end meetings on time.
3. Attend regularly scheduled board meetings and workshops unless a situation occurs that makes attendance impossible.
4. Cooperate in scheduling special meetings and/or workshops for planning and training purposes.
5. Cast a vote on all matters except when a conflict of interest arises.

Role of the President:

1. Recognize the role of the president to speak for and about the board, and to describe the board's process and positions. Recognize the role of the president to convene meetings, develop the agenda with the superintendent, and execute documents as appropriate. ■

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

Communication Agreements

Communication Agreements:

Individual board members should . . .

1. Communicate directly with the superintendent when a question arises, or a concern is voiced by a staff member, student, parent or community member.
2. Communicate directly with the superintendent or board president prior to meetings of the board to address questions and/or concerns about agenda items.
3. Communicate one-on-one, when an individual concern arises, with the superintendent or other board members as appropriate.
4. Give the superintendent a courtesy call or email before visiting a school.
5. Exercise care to speak on behalf of their own viewpoint or perspective as an individual board member.

The purpose of this agreement is to help ensure that no board member will receive any information regarding a pending matter that is not available to all board members prior to the time the decision is made. Examples of such decisions include personnel matters, official land use decisions, and charter school applications. ■

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

Annual Planning and Evaluation

Annual Planning and Evaluation:

1. Set priorities as a board for board professional development annually.
2. Participate in annual self-assessment of the board's performance.
3. Participate in establishing annual expectations and goals for the superintendent.
4. Evaluate the superintendent's performance objectively and provide appropriate feedback. ■

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

Board's Expectations of the Superintendent

Board's Expectations of the Superintendent:

1. Work toward becoming a team with board members.
2. Respect and acknowledge the board's role in setting policy and overseeing the performance of the superintendent.
3. Work with the board to establish a clear vision for the school district.
4. Prepare preliminary goals annually for the board's considerations.
5. Provide data to the board members so that data-driven decisions can be made.
6. Possess a working knowledge of all legal and local policies.
7. Inform the board of all critical information including relevant trends, anticipated adverse media coverage, or critical external or internal change.
8. Distribute appropriate information to all board members.
9. Communicate with board members promptly and effectively.
10. Respect the confidentiality requirement of closed sessions.
11. Treat all board members professionally.
12. Communicate to individual board members if a problem or issue is observed developing with an individual board member.
13. Conduct a self-assessment prior to the board's evaluation of the superintendent's job performance.
14. Represent the school district by being visible in the community.
15. Provide follow-up information to board members on concerns and issues they have referred to the superintendent—close the communication loop. ■

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

Superintendent's Expectations of the Board

Superintendent's Expectations of the Board:

1. Recognize the superintendent as the educational leader of the school district.
2. Share the successes and failures of the school system with the superintendent.
3. Assist in gaining acceptance and support in the community.
4. Abide by its own rules, policies and code of ethical conduct.
5. Provide the superintendent with adequate staff and clerical assistance, within budget constraints.
6. Acknowledge and follow the chain of command of the school district.
7. Respect the confidentiality requirement of board meeting closed sessions.
8. Avoid seeking personal privilege.
9. Participate in professional development activities at the local, state and national levels.
10. Foster unity, harmony and open communications within the board.
11. Understand the relative or complimentary role of the superintendent and board in policy making.
12. Consider each recommendation made by the superintendent.
13. Insist on all available facts and data before making a decision.
14. Study and evaluate educational issues affecting the school district.
15. Avoid surprise items at board meetings.
16. Uphold integrity of the highest order. ■